

SPECIAL FUNDS

| | |
|--|------------|
| Donations Fund (201) | 294 |
| To account for funds donated to the City of Rio Rancho. Expenditures from this fund will be used for the purposes specified by the donor. | |
| Spay and Neuter Fund (202) | 295 |
| To account for donations and grants for the Animal Control programs. Funds can be used for the Spay and Neuter program. | |
| Aquatic Swim Team Fund (203) | 296 |
| To account for fees for the USS swim team to be facilitated at the indoor aquatic center. | |
| Donations ACO / Police Fund (204) | 297 |
| To account for donations and grants for the Animal Control / Police programs. Expenditures from this fund will be used for the purposes specified by the donor | |
| Recreation Fund (205) | 298 |
| To account for revenues collected from taxes on cigarettes sold within city boundaries pursuant to the Cigarette Tax Act, NMSA 7-12-1 and 7-12-15. Expenditures from this fund may be used for recreational facilities and salaries of employees necessary for the operation of such facilities. | |
| Recreation Activities Fund (206) | 299 |
| To account for revenues received for recreation fees. Expenditures may be used for programs and activities, such as classes and recreational programs. | |
| Keep Rio Beautiful Grant Fund (207) | 300 |
| To account for New Mexico Clean & Beautiful Litter Control & Beautification grant funds. Expenditures from this fund may be used for equipment, landscaping, program promotion, recycling, education, and anti-graffiti programs. (Pursuant to NMSA, Section 62-16-1 to 67-16-14.) | |
| Community Emergency Response (CERT) Program (208) | 301 |
| To account for Community Emergency Response Team federal grant. Expenditures from this fund may be used to find, train, equip, and maintain citizen volunteer teams to respond to and support emergency operations. (Pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act, As Amended 42 U.S.C. 5121 et seq.) | |
| City Vending Fund (210) | 302 |
| To account for funds received from an agreement with the Pepsi-Cola Company. The City of Rio Rancho will share in the revenues received from vending machines placed in City facilities. Expenditures from this fund may be used for various community projects. | |
| Workers Compensation Fund (212) | 303 |
| To account for revenues from other funds for the purpose of self funding workers compensation insurance administered by the New Mexico Self Insurance Fund. | |

| | | |
|--|-------|------------|
| Rio Metro Fund (213) | ..... | 304 |
| To account for Para-transit fees collected on behalf of Rio Metro and the reimbursement of bus maintenance costs associated with Rio Metro. | | |
| Senior Services Programs Fund (215) | ..... | 305 |
| To account for revenues received from Senior Center members for trips, tours, clubs, and special events. Expenditures from this fund may be used for program expenditures or capital needs. | | |
| Senior Services Programs II Fund (216) | ..... | 306 |
| To account for revenues received from donations and recreation fees. Expenditures from this fund may be used for Senior Center recreation programs. | | |
| Rio Transit Grant Fund (218) | ..... | 307 |
| To account for revenues received from federal grants. Expenditures from this fund may be used for replacement of transit vans. | | |
| Library Fund (220) | ..... | 308 |
| To account for grants, gifts, donations, or bequests made to the City, pursuant to NMSA 3-18-4, for the purpose of establishing, increasing or improving the library. | | |
| Promotion and Marketing Fund (224) | ..... | 309 |
| To account for promotional activities. Expenditures from this fund may be used for special events; promoting convention, exposition or entertainment facilities; or advertising and marketing facilities. | | |
| Rio Rancho Convention & Visitors Bureau (225) | ..... | 310 |
| To account for revenues collected from occupancy taxes (5%) levied within city boundaries pursuant to NMSA 3-38-15. Expenditures from this fund may be used for acquiring, constructing, improving, establishing, and operating convention, exposition or entertainment facilities; acquiring or obtaining an interest in such facilities; or advertising, publicizing, and promoting such facilities. | | |
| Rio Vision Fund (226) | ..... | 311 |
| To account for cable franchise fees (2%) received to operate and promote a government and education television channel. Funding for a public access channel is supported monetarily through this fund. | | |
| SAD Operations (227) | ..... | 312 |
| To account for Special Assessment District (SAD) administrative fees which may be used for collection or other expenditures related to the administration of Special Assessment Districts. | | |
| ARRA – DOJ Fund (228) | ..... | 313 |
| To account for 2009 Recovery Act Justice Assistance Grant funds, from the American Recovery and Reinvestment Act (ARRA). These funds allotted to the City of Rio Rancho will be used to acquire necessary equipment for the newly-hired full-time law enforcement officers hired under the COPS Grant. | | |
| Local Government Correction Fund (240) | ..... | 314 |
| To account for revenues collected from the assessment of correction fees and court costs, pursuant to NMSA 35-14-11. Expenditures from this fund may be used for training municipal jailers and juvenile detention officers; for planning, construction, operating and maintaining a municipal jail for juveniles in a detention facility; or for complying with match or contribution requirements for the receipt of federal funds relating to jailing or juvenile detention facilities. | | |

| | | |
|--|-------|------------|
| Law Enforcement Protection Fund (241) | ..... | 315 |
| To account for state revenues received pursuant to the Law Enforcement Correction Act, NMSA 29-13-3. Expenditures from this fund may be used for the repair and purchase of law enforcement apparatus and equipment, expenditures associated with advanced law enforcement planning and training, and complying with match or contribution requirements for receipt of federal funds, and salaries for law enforcement personnel under certain conditions. | | |
| DPS Drug Enforcement Aid Fund (242) | ..... | 316 |
| To account for revenue generated from asset forfeitures obtained through narcotics investigations. These revenues can be utilized for officer overtime, police equipment, undercover vehicles, and purchase of evidence, training and other narcotic investigation related expenses. There is a federal guideline referencing how these monies are to be expended. (Pursuant to the Attorney General's Guidelines on Seized and Forfeited Property, July 1990) | | |
| Traffic Education and Enforcement Fund (243) | ..... | 317 |
| To account for revenues received from the New Mexico Traffic Bureau for DWI checkpoint enforcement and for safety belt enforcement. (66-7-501 to 511, NMSA, 1978.) | | |
| NM Gang Task Force Fund (245) | ..... | 318 |
| To account for revenue received from the U.S. Department of Justice, Justice Assistance Grant (JAG) and the American Recovery and Reinvestment Act (ARRA) to provide training for police agencies throughout the state. (Pursuant to the Omnibus Crime Control and Safe Streets Act of 1968 and the American Recovery and Reinvestment Act of 2009, Public Law 111-5, (the "Recovery Act")) | | |
| Fire Protection Fund (250) | ..... | 319 |
| To account for state revenues received pursuant to the Fire Protection Fund Law, NMSA 59A-53-1. Expenditures from this fund may be used for the purchase, construction, operating, and maintenance of fire stations, except for the station's water supply system; fire apparatus and equipment; the payment of insurance premiums on the above; and for insurance premiums for injuries or death of firefighters. | | |
| Emergency Medical Services Fund (251) | ..... | 320 |
| To account for state revenues received pursuant to the Emergency Medical Services Fund Act, 59A-53-1. Expenditures from this fund may be used for the establishment of emergency medical services; to acquire emergency medical services vehicles, equipment and supplies; and for training and licensing of local emergency management services personnel. | | |
| State Grants Fund (252) | ..... | 321 |
| To account for all DPS state grants including Enhanced 911 system. (63-9D-1, NMSA 1978) | | |
| Summer Lunch Program (253) | ..... | 322 |
| To account for the US Department of Agriculture's Summer Food Service Program (SFSP) administered through the Children Youth and Families Department of the State of New Mexico. The New Mexico SFSP is the single largest federal resource available for local organizations that want to combine a lunch program with a summer activity program for children. The SFSP provides free, nutritious meals and snacks to help children in low-income areas get the nutrition throughout the summer months when they are out of school. | | |
| Recovery EECBG Fund (254) | ..... | 323 |
| To Account for revenues received from the Department of Energy's Energy Efficiency and Conservation Block Grant (EECBG) under the 2009 American Recovery and Reinvestment Act (ARRA) to be used to develop and implement a City Energy & Sustainability Plan, develop a Comprehensive | | |

Bicycle/Pedestrian Transportation Master Plan, to purchase and install equipment for Server Virtualization and Consolidation, to provide Building Inspection Training, to do Building Lighting Retrofits and to put a Cool Roof on the Santa Ana Star Event Center.

| | | |
|---|-------|------------|
| Federal Grants Fund (259) | ..... | 324 |
| To account for all DPS federal grants. | | |
| Environmental Gross Receipts Tax Fund (260) | ..... | 325 |
| To account for municipal gross receipts tax revenues received to be used for the acquisition, construction, operation, and maintenance of solid waste facilities, water facilities, sewer systems, and related facilities. (Section 7-20E-17, NMSA 1978 Comp.) | | |
| Higher Ed. GRT Special Revenue Fund (263) | ..... | 326 |
| To account for municipal gross receipts tax revenues received to be used for the acquisition, construction, renovation or improvement of facilities of a four-year post-secondary public education institution located in the municipality and acquisition of or improvements to land for those facilities or payment of municipal higher education facilities gross receipts tax revenue bonds issued pursuant to Chapter 3, Article 31 NMSA 1978. | | |
| Municipal Road Fund (270) | ..... | 327 |
| To account for revenues received from the levy of a tax per gallon of gasoline purchased within City boundaries, pursuant to the County and Municipal Gasoline Tax Act, NMSA 7-1-6.9. Expenditures from this fund may be used for bridge and road projects on transit routes; for purchasing, maintaining or operating transit facilities; for operating a transit authority; for operating a vehicle emissions inspection program; or for road, street or highway construction, repair or maintenance or transit routes. | | |
| Capital Projects (301) | ..... | 328 |
| To account for City facility construction and building improvements from General Fund transfers and intergovernmental grants. | | |
| HP Infrastructure Fund (303) | ..... | 329 |
| To account for Central Business District infrastructure improvement project including water, wastewater and roads within the governmental unit. | | |
| HS Infrastructure Fund (304) | ..... | 330 |
| To account for infrastructure of the completion of the extension of Paseo del Volcan and the completion of the infrastructure pertaining to the new Rio Rancho High School within the governmental unit | | |
| Infrastructure Fund (305) | ..... | 331 |
| To account for capital (primarily infrastructure) acquisition, construction and repair from General Fund transfers and intergovernmental grants. | | |
| ARRA Stimulus Roads Fund (306) | ..... | 332 |
| To account for revenues received from American Recovery and Reinvestment Act (ARRA) of 2009, agreement with the New Mexico Department of Transportation (NMDOT) to Construct Paseo del Volcan Phase II from Iris Rd to U.S. Highway 550 | | |
| Infrastructure Rehabilitation Fund (307) | ..... | 333 |
| To account for expenditures limited to replacing, reconstructing, rehabilitating, or maintaining elements of non-utility public infrastructure, which exist within established, often-older portions of the city, and which cannot be funded through impact fee revenues | | |

| | | |
|---|-------|------------|
| Unser Blvd SIB Loan Fund (308) | ..... | 334 |
| To account for widening Unser Boulevard from a two-lane roadway to a four-lane roadway with 6-ft shoulders, curb and gutter and pedestrian facilities on each side of the roadway. The project also includes drainage and traffic signal improvements, roadway lighting and landscaping of medians. | | |
| Recreation Development Fund (310) | ..... | 335 |
| To account for revenues received for the construction and improvement of park facilities. This fund is also used to account for transfers from the General Fund, grants, and donations for the development and construction of park facilities. | | |
| Computer Software Replacement Fund (311) | ..... | 336 |
| To account for funds transferred from the General Fund to provide a recurring source of funds for replacing computers and general use software. | | |
| Equipment Replacement Fund (312) | ..... | 337 |
| To account for funds transferred from the General Fund, recognizing the depreciation of assets and to provide a recurring source of funds for replacing those assets. | | |
| Building Improvement Replacement Fund (313) | ..... | 338 |
| To account for funds transferred from the General Fund. Expenditures are to be used for maintenance, repair or replacement of municipal buildings. | | |
| State Appropriations Capital Fund (315) | ..... | 339 |
| To account for state appropriations capital expenditures approved by the State of New Mexico. | | |
| Special Assessment District (SAD) 6 Fund (323) | ..... | 340 |
| To account for needed infrastructure improvements to streets in Unit 20 and paving and storm drainage improvements and streets in Units 10, 11 and 13. | | |
| Special Assessment District (SAD) 7 A Fund (324) | ..... | 341 |
| To account for needed infrastructure improvements to Units 10, 13, 17 and 20 | | |
| Special Assessment District (SAD) 8 Fund (325) | ..... | 342 |
| To account for needed infrastructure improvements to Unit 20 | | |
| 2004 Bond Construction Fund (326) | ..... | 343 |
| To account for bond proceeds to be used for construction of Loma Colorado City Library. | | |
| 2005 GRT Bond Construction Fund (327) | ..... | 344 |
| To account for bond proceeds to be used for the construction of City Hall, City Maintenance Yard, and other City infrastructure needs. | | |
| 2006 Bond Construction Fund (328) | ..... | 345 |
| To account for bond proceeds to be used for the construction of The Aquatic Center. | | |
| 2009 GO Bond Construction Fund (329) | ..... | 346 |
| To account for bond proceeds to be used for expenditures on road projects. | | |
| Impact Fees – Roads Fund (351) | ..... | 347 |
| To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged roads, equipment and capital improvements. | | |

| | | |
|---|-------|------------|
| Impact Fees – Bikeways/Trails (352) | ..... | 348 |
| To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged bikeways, capital improvements, trails, and equipment. | | |
| Impact Fees – Parks (353) | ..... | 349 |
| To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged parks, equipment, and capital improvements. | | |
| Impact Fees – Public Safety (354) | ..... | 350 |
| To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing public safety, capital improvements and equipment. | | |
| Impact Fees – Drainage (355) | ..... | 351 |
| To account for impact fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing a conveyance system adequate to accommodate the design storm from the farthest upstream property or City boundary to the receiving waters of the Rio Grande river. | | |
| SAD 5 Debt Service Fund (362) | ..... | 352 |
| To account for debt service of the SAD 5 project. | | |
| SAD 6 Debt Service Fund (363) | ..... | 353 |
| To account for debt service of the SAD 6 project. | | |
| SAD 7 A Debt Service Fund (364) | ..... | 354 |
| To account for debt service of the SAD 7 A project. | | |
| SAD 8 Debt Service Fund (365) | ..... | 355 |
| To account for debt service of the SAD 8 project. | | |
| Domestic Violence Response Fund (374) | ..... | 356 |
| To account for federal funds used to encourage arrest policies and enforcement of protection orders. (Pursuant to 42 U.S.C. 3796hh - 3796hh-4) | | |
| HUD – CDBG Fund II (375) | ..... | 357 |
| To account for CDBG grant funds received to prepare an action plan to address issues of low to moderate income residents. | | |
| Crime Victims Assistance Fund II (376) | ..... | 358 |
| To account for federal funds used toward the advocacy for victims of all crimes. (Pursuant to the Victims of Crime Act of 1984) | | |
| HUD – CDBG III Fund (377) | ..... | 359 |
| To account for CDBG grant funds received to prepare an action plan to address issues of low to moderate income residents. (Title 1, Housing & Community Development Act, PL 92-383) | | |
| HUD – CDBG Fund (379) | ..... | 360 |
| To account for CDBG grant funds received to prepare an action plan to address issues of low to moderate income residents. Under 2009 America Recovery and Reinvestment Act (ARRA) | | |

| | | |
|--|-------|------------|
| G.O. Bond Debt Service Fund (401) | ..... | 361 |
| To account for the debt service of the Library Series 2004, Aquatics Series 2006, and Roads Series 2009. | | |
| Refunding Sales Tax Series 2003 (423) | ..... | 362 |
| To account for the debt service resulting from the refunding of New Mexico Gross Tax Revenue Bonds, Series 1995A. | | |
| 2005 GRT Debt Service Fund (424) | ..... | 363 |
| To account for the debt service resulting from Gross Receipts Tax Revenue Bonds, Series 2005. | | |
| GRT Refund NMFA Loan Fund (425) | ..... | 364 |
| To account for the debt service resulting from the refunding of the GRT Revenue Bonds, Series 2003. | | |
| HP Debt Service Loan Fund (426) | ..... | 365 |
| To account for the debt service resulting from Gross Receipts Tax Revenue Loan, Series 2009. | | |
| HS Debt Service Loan Fund (427) | ..... | 366 |
| To account for the debt service resulting from Gross Receipts Tax Revenue Loan, Series 2009. | | |
| Solid Waste Indigent Fund (706) | ..... | 367 |
| To account for contributions and donations to indigent individuals utilizing the City's solid waste program. | | |
| RREDC Agency Fund (710) | ..... | 368 |
| To account for contributions from builders for the Rio Rancho Economic Development Corporation (RREDC). This fund is a pass- through fund all revenues collected are remitted to RREDC less an administrative fee. | | |
| GRIP Fund (730) | ..... | 369 |
| The Governing Body has adopted a Gross Receipts Investment Policy (GRIP). In order to attract retail businesses which generate significant gross receipts tax revenues to the City. The City may choose to refund a developer or company gross receipts taxes paid in exchange for public infrastructure improvements within the City. | | |
| Health Self-Insurance Fund (750) | ..... | 370 |
| To account for revenues collected from employee/employer contributions for the purpose of self funding health insurance administered by Presbyterian and Lovelace health. | | |
| Dental Self-Insurance Fund (751) | ..... | 371 |
| To account for revenues collected from employee/employer contributions for the purpose of self funding dental insurance administered by Delta dental. | | |

SPECIAL FUNDS SUMMARY

Revenue Detail

| | | | | | Variance FY10 - FY09 Increase (Decrease) | % Change FY10 / FY09 Increase (Decrease) |
|-------------------------------|-----------------|-----------------|-----------------|------------------|---|---|
| | FY 08 Actual | FY 09 Actual | FY 10 Actual | FY 11 Adopted | | |
| Balances and Reserves | | | | | | |
| Beginning Balances | \$ 9,610,371 | \$ 11,593,016 | \$ 51,656,381 | \$ 14,854,131 | (36,802,250) | -71% |
| Taxes | | | | | | |
| Property Tax | 3,638,965 | 4,110,191 | 4,482,185 | 4,498,448 | 16,263 | 0% |
| Local Taxes | 393,794 | 354,988 | 336,554 | 354,964 | 18,410 | 5% |
| Gross Receipts | 2,307,429 | 4,293,581 | 4,707,561 | 4,615,797 | (91,764) | -2% |
| Franchise Fees | 131,097 | 141,332 | 141,526 | 144,687 | 3,161 | 2% |
| Total Taxes | 6,471,285 | 8,900,092 | 9,667,826 | 9,613,896 | (53,930) | -1% |
| Intergovernmental | | | | | | |
| Federal Grants | 3,195,723 | 2,891,954 | 10,147,280 | 973,510 | (9,173,770) | -90% |
| State Grants | 3,966,748 | 2,539,824 | 10,443,276 | 946,448 | (9,496,828) | -91% |
| State Shared Taxes | 624,999 | 662,480 | 650,944 | 672,400 | 21,456 | 3% |
| County Grants | 2,156,394 | 45,416 | 150,000 | - | (150,000) | -100% |
| Total Intergovernmental | 9,943,864 | 6,139,674 | 21,391,500 | 2,592,358 | (18,799,142) | -88% |
| Charge for Services | | | | | | |
| General Government | - | - | - | 130,000 | 130,000 | 0% |
| Public Safety | 241,652 | 244,861 | 263,667 | 240,000 | (23,667) | -9% |
| Cultural/Recreation | 335,135 | 357,052 | 384,846 | 601,711 | 216,865 | 56% |
| Total Charge for Services | 576,787 | 601,913 | 648,513 | 971,711 | 323,198 | 50% |
| Fines and Forfeitures | 88,753 | 90,055 | 79,005 | 85,800 | 6,795 | 9% |
| Miscellaneous | | | | | | |
| Interest Income | 1,315,151 | 256,770 | 41,327 | 27,205 | (14,122) | -34% |
| Rents and Royalties | 52,390 | 51,925 | 66,352 | - | (66,352) | -100% |
| Contributions/Donations | 100,876 | 265,158 | 179,443 | 96,364 | (83,079) | -46% |
| Reimbursements | 41,033 | 377,884 | 41,169 | 70,765 | 29,596 | 72% |
| Other Miscellaneous | 1,575,311 | 382,244 | 650,871 | 6,475,281 | 5,824,410 | 895% |
| Total Miscellaneous Revenue | 3,084,761 | 1,333,981 | 979,162 | 6,669,615 | 5,690,453 | 581% |
| Special Assessments | 2,484,277 | 2,519,301 | 11,794,396 | 2,513,577 | (9,280,819) | -79% |
| Other Sources | | | | | | |
| Bond Proceeds | - | 25,554,472 | 6,826,321 | - | (6,826,321) | -100% |
| Loan Proceeds | 1,255,475 | 9,886,100 | 337,259 | 1,237,505 | 900,246 | 267% |
| Interfund Operating Transfers | 7,594,141 | 1,605,772 | 882,510 | 695,967 | (186,543) | -21% |
| Total Other Sources | 8,849,616 | 37,046,344 | 8,046,090 | 1,933,472 | (6,112,618) | -76% |
| Total Special Funds | \$ 41,109,714 | \$ 68,224,376 | \$ 104,262,873 | \$ 39,234,560 | \$ (65,028,313) | -62% |

| |
|-------------------------------|
| SPECIAL FUNDS SUMMARY |
| Expenditures by Object |

| | FY08 | FY09 | FY 10 | FY 11 | Variance FY10 - FY09 Increase (Decrease) | % Change FY10 / FY09 Increase (Decrease) |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|---|---|
| | Actual | Actual | Actual | Adopted | | |
| Operating Expenditures | | | | | | |
| <i>Personal Services</i> | | | | | | |
| Wages & Salaries | \$ 643,710 | \$ 774,079 | \$ 674,672 | \$ 535,707 | \$ (138,965) | -21% |
| Fringe Benefits | 146,596 | 164,753 | 156,369 | 138,913 | (17,456) | -11% |
| Total Personal Services | 790,306 | 938,832 | 831,041 | 674,620 | (156,421) | -19% |
| <i>Materials & Services</i> | | | | | | |
| Professional Services | 4,949 | - | 71,772 | 7,000 | (64,772) | 0% |
| Contract and Other Services | 1,035,126 | 1,211,824 | 1,236,552 | 1,571,757 | 335,205 | 27% |
| Programs | 427,241 | 610,489 | 409,149 | 854,468 | 445,319 | 109% |
| Advertising | 217,327 | 173,661 | 119,895 | 122,975 | 3,080 | 3% |
| Membership & Subscriptions | 8,279 | 17,479 | 31,463 | 59,139 | 27,676 | 88% |
| Conf, Travel and Training | 107,390 | 142,857 | 85,529 | 65,887 | (19,642) | -23% |
| Postage | 12,378 | 10,318 | 6,590 | 10,150 | 3,560 | 54% |
| Repair & Maintenance | 96,382 | 132,854 | 181,021 | 247,744 | 66,723 | 37% |
| Fleet Maintenance | 19,046 | 12,896 | 29,757 | 46,900 | 17,143 | 58% |
| Gas & Oil | 674 | 544 | 37,329 | 71,079 | 33,750 | 90% |
| Utilities (1) | 2,272 | 5,368 | 3,354 | 2,000 | (1,354) | -40% |
| Communications (2) | 4,605 | 3,753 | 3,617 | 2,125 | (1,492) | -41% |
| Supplies | 658,930 | 660,443 | 409,138 | 605,107 | 195,969 | 48% |
| Minor Furniture & Equipment | 1,002,266 | 639,349 | 612,530 | 694,120 | 81,590 | 13% |
| Other Costs | 1,631,133 | 3,890,399 | 10,911,908 | 13,181,630 | 2,269,722 | 21% |
| Total Material & Services | 5,227,998 | 7,512,234 | 14,149,604 | 17,542,081 | 3,392,477 | 24% |
| Total Operating Expenditures | 6,018,304 | 8,451,066 | 14,980,645 | 18,216,701 | 3,236,056 | 22% |
| Capital Outlay | | | | | | |
| Capital Projects | 30,973,284 | 11,259,937 | 38,371,559 | 1,613,268 | (36,758,291) | -96% |
| Vehicles & Heavy Equipment | 2,074,234 | 584,194 | 606,341 | 390,113 | (216,228) | -36% |
| Major Furniture & Equipment | 75,437 | 129,196 | 223,308 | 13,750 | (209,558) | -94% |
| Total Capital Outlay | 33,122,955 | 11,973,327 | 39,201,208 | 2,017,131 | (37,184,077) | -95% |
| Debt Service | 3,728,440 | 6,583,681 | 6,848,801 | 8,295,588 | 1,446,787 | 21% |
| Other Uses | | | | | | |
| Transfers | 1,776,560 | 2,301,408 | 4,402,773 | 978,553 | (3,424,220) | -78% |
| Balances & Reserves | 6,409,411 | 11,250,151 | 9,539,039 | 9,726,587 | 187,548 | 2% |
| Total Other Uses | 8,185,971 | 13,551,559 | 13,941,812 | 10,705,140 | (3,236,672) | -23% |
| Total Expenditures | \$ 51,055,670 | \$ 40,559,633 | \$ 74,972,466 | \$ 39,234,560 | \$ (35,737,906) | -48% |

*FY10 does not include Rollovers

(1) Includes: Local Telephone services, Water & Sewer, and Gas & Electric services

(2) Includes: Long Distance Telephone, Cellular Phone services & Pagers

DONATION FUND 201

To account for funds donated to the City of Rio Rancho. Expenditures from this fund will be used for the purpose specified by the donor.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

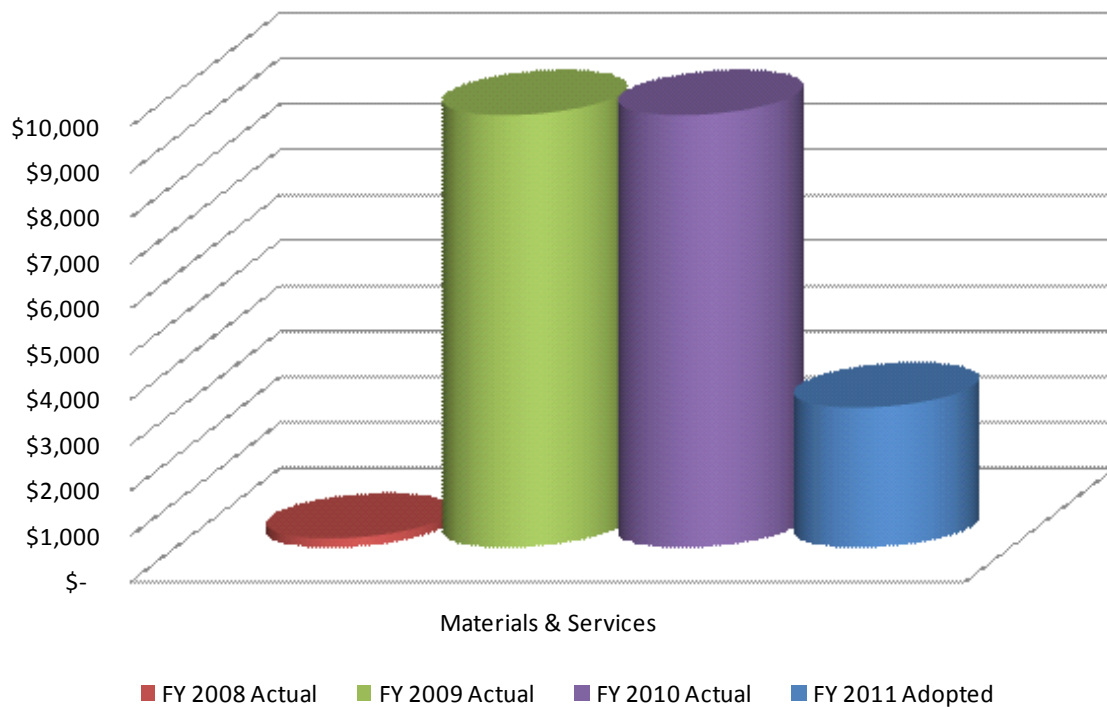
Revenues

| | | | | | |
|------------------------|-----------|-----------|-----------|----------|------|
| Beginning Fund Balance | \$ 14,796 | \$ 15,162 | \$ 7,676 | \$ 1,073 | -86% |
| Miscellaneous Revenue | 566 | 2,014 | 2,889 | 2,000 | -31% |
| Total Revenues | \$ 15,362 | \$ 17,176 | \$ 10,565 | \$ 3,073 | -71% |

Expenditures

| | | | | | |
|----------------------|--------|----------|----------|----------|-------|
| Materials & Services | \$ 200 | \$ 9,500 | \$ 9,500 | \$ 3,073 | -68% |
| Fund Balance | - | 100 | 376 | - | -100% |
| Total Expenditures | \$ 200 | \$ 9,600 | \$ 9,876 | \$ 3,073 | -69% |

Expenditures



SPAY AND NEUTER FUND 202

To account for donations and grants for the Animal Control programs. Funds can be used for the Spay and Neuter program.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

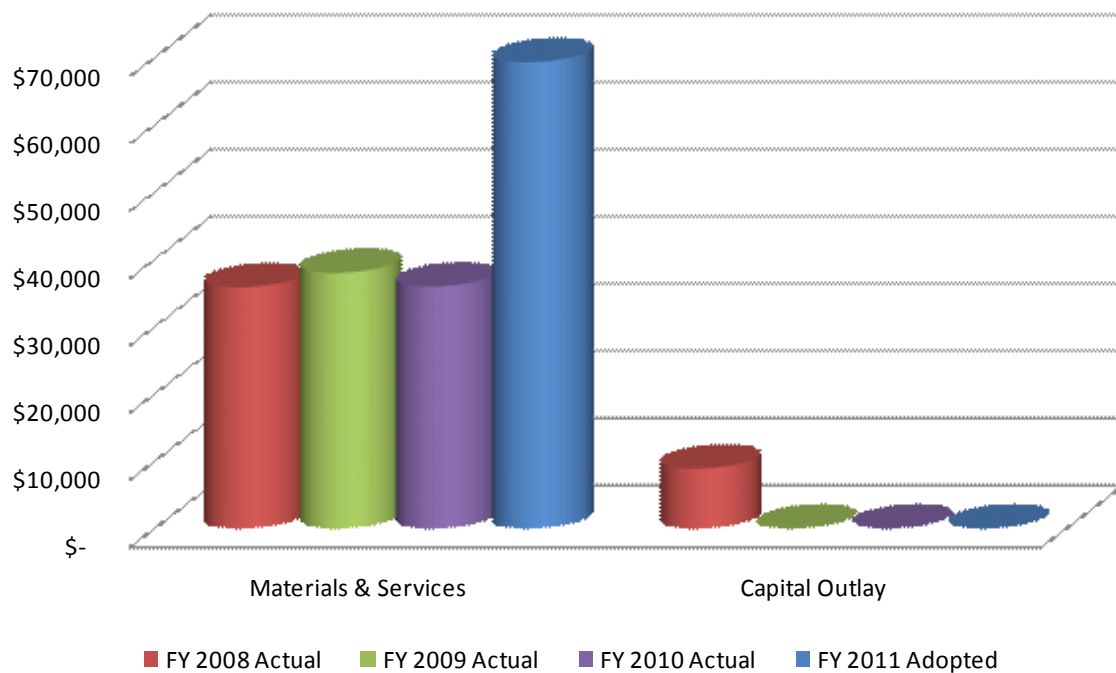
Revenue

| | | | | | |
|------------------------|-----------|-----------|-----------|-----------|------|
| Beginning Fund Balance | \$ 33,332 | \$ 29,289 | \$ 31,499 | \$ 29,340 | -7% |
| Charges for Services | 37,340 | 36,961 | 32,908 | 40,000 | 22% |
| Fines and Forfeitures | 1,125 | 1,057 | 888 | 800 | -10% |
| Miscellaneous Revenue | 4,432 | 44 | 29 | 100 | 245% |
| Total Revenues | \$ 76,229 | \$ 67,351 | \$ 65,324 | \$ 70,240 | 8% |

Expenditures

| | | | | | |
|----------------------|-----------|-----------|-----------|-----------|------|
| Materials & Services | \$ 35,871 | \$ 38,016 | \$ 35,983 | \$ 69,340 | 93% |
| Capital Outlay | 8,905 | - | - | - | 0% |
| Fund Balance | 6,289 | 2,100 | 3,677 | 900 | -76% |
| Total Expenditures | \$ 51,065 | \$ 40,116 | \$ 39,660 | \$ 70,240 | 77% |

Expenditures



| AQUATIC SWIM TEAM FUND 203 | | | | | |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
| To account for fees for the USS swimteam to be facilitated at the indoor aquatic center. | | | | | |
| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |

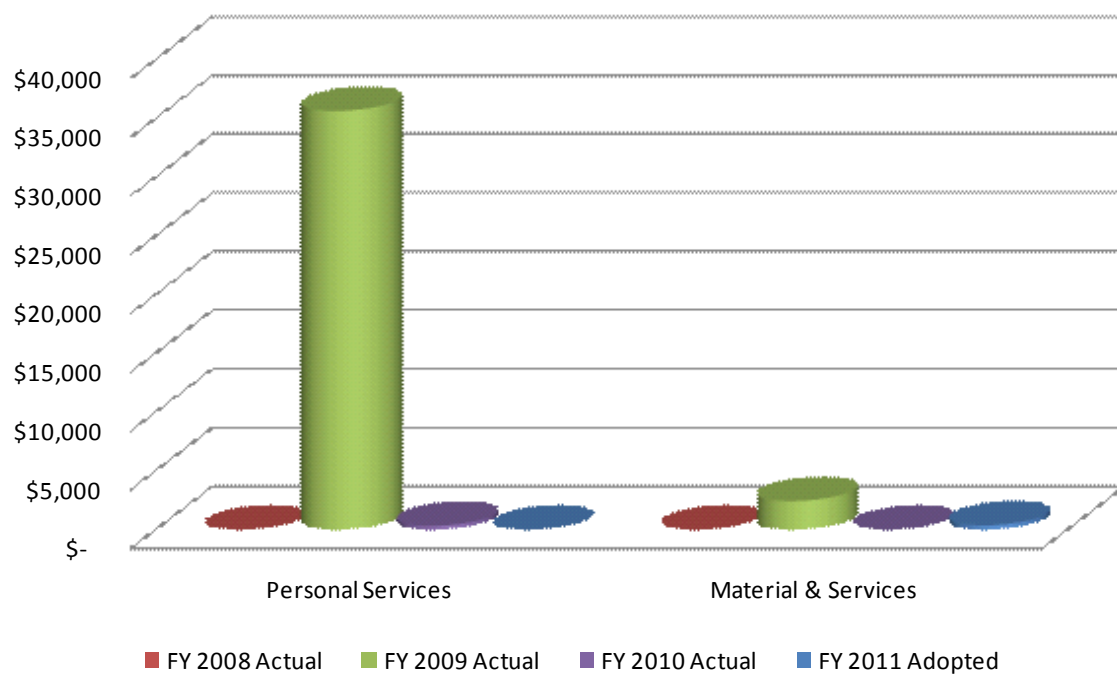
Revenue

| | | | | | |
|------------------------|------|-----------|--------|--------|------|
| Beginning Fund Balance | \$ - | \$ - | \$ 688 | \$ 366 | 0% |
| Miscellaneous Revenue | - | 38,761 | | | 0% |
| Total Revenues | \$ - | \$ 38,761 | \$ 688 | \$ 366 | -47% |

Expenditures

| | | | | | |
|---------------------|------|-----------|--------|--------|-------|
| Personal Services | \$ - | \$ 35,642 | \$ 322 | \$ - | -100% |
| Material & Services | - | 2,430 | - | 366 | 0% |
| Total Expenditures | \$ - | \$ 38,072 | \$ 322 | \$ 366 | 14% |

Expenditures



DONATIONS ACO / POLICE FUND 204

To account for donations and grants for the Animal Control / Police programs. Expenditures from this fund will be used for the purposes specified by the donor.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

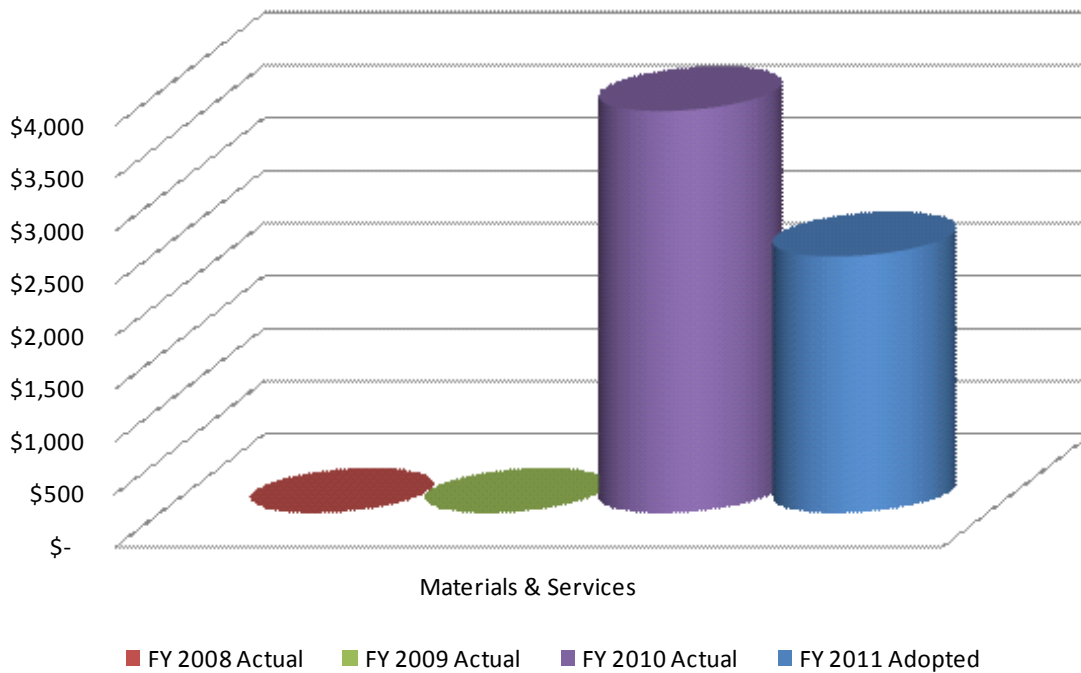
Revenue

| | | | | | |
|------------------------|------|----------|----------|----------|------|
| Beginning Fund Balance | \$ - | \$ - | \$ 7,714 | \$ 3,537 | 0% |
| Miscellaneous Revenue | - | 7,714 | 2,180 | 2,000 | -8% |
| Total Revenues | \$ - | \$ 7,714 | \$ 9,894 | \$ 5,537 | -44% |

Expenditures

| | | | | | |
|----------------------|------|------|----------|----------|----|
| Materials & Services | \$ - | \$ - | \$ 3,814 | \$ 2,434 | 0% |
| Fund Balance | - | - | 1,138 | 3,103 | 0% |
| Total Expenditures | \$ - | \$ - | \$ 4,952 | \$ 5,537 | 0% |

Expenditures



RECREATION FUND 205

To account for revenues collected from taxes on cigarettes sold within city boundaries pursuant to the Cigarette Tax Act, NMSA 7-12-1 and 7-12-15. Expenditures from this fund may be used for recreational facilities and salaries of employees necessary for the operation of such facilities.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

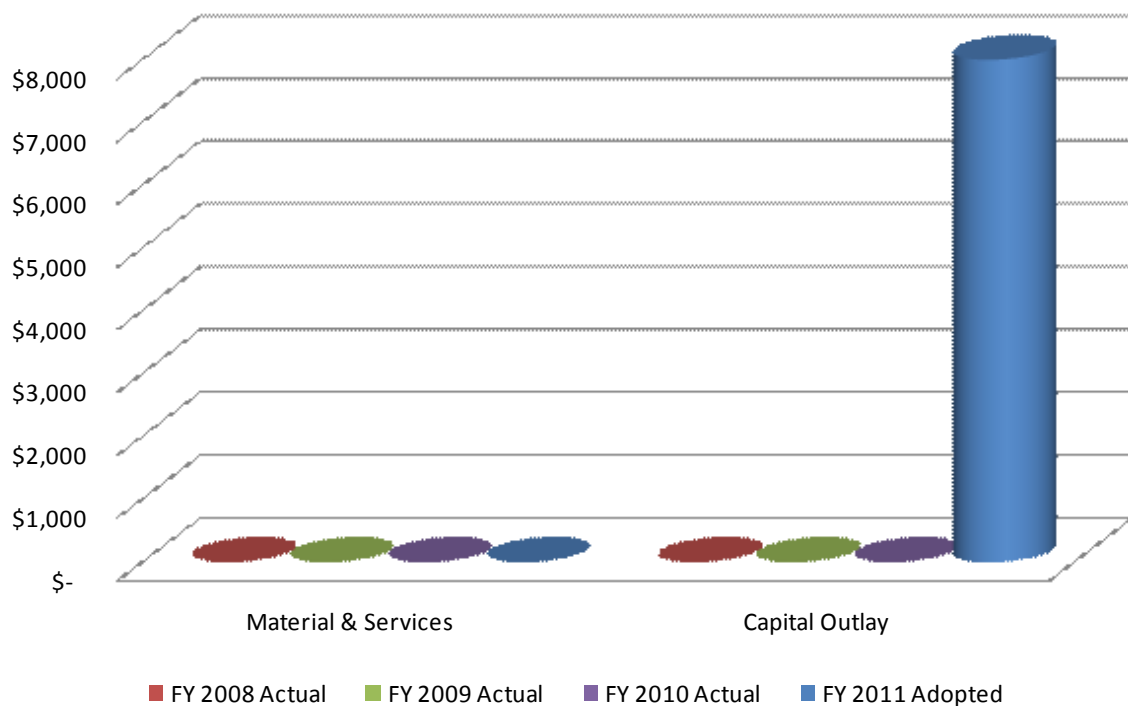
Revenue

| | | | | | |
|------------------------|-----------|-----------|-----------|----------|-------|
| Beginning Fund Balance | \$ 5,412 | \$ 9,280 | \$ 40,818 | \$ 8,401 | -79% |
| Governmental Revenue | 18,567 | 16,485 | 14,542 | - | -100% |
| Miscellaneous Revenues | 301 | 53 | - | - | 0% |
| Total Revenues | \$ 24,280 | \$ 25,818 | \$ 55,360 | \$ 8,401 | -85% |

Expenditures

| | | | | | |
|---------------------|----------|----------|----------|----------|------|
| Material & Services | \$ - | \$ - | \$ - | \$ - | 0% |
| Capital Outlay | - | - | - | 8,000 | 0% |
| Fund Balance | 7,362 | 9,780 | 8,818 | 401 | -95% |
| Total Expenditures | \$ 7,362 | \$ 9,780 | \$ 8,818 | \$ 8,401 | -5% |

Expenditures



RECREATION ACTIVITIES FUND 206

To account for revenues received for recreation fees. Expenditures may be used for programs and activities, such as classes and recreational programs.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

Revenue

| | | | | | |
|-------------------------|------------|------------|------------|------------|-----|
| Beginning Fund Balance | \$ 100,796 | \$ 390 | \$ 67,096 | \$ 89,816 | 34% |
| Charge for Services | 267,650 | 288,939 | 265,820 | 528,876 | 99% |
| Miscellaneous Revenue | 924 | 498 | 60 | - | 0% |
| Other Financing Sources | 7,500 | - | - | - | 0% |
| Total Revenues | \$ 376,870 | \$ 289,827 | \$ 332,976 | \$ 618,692 | 86% |

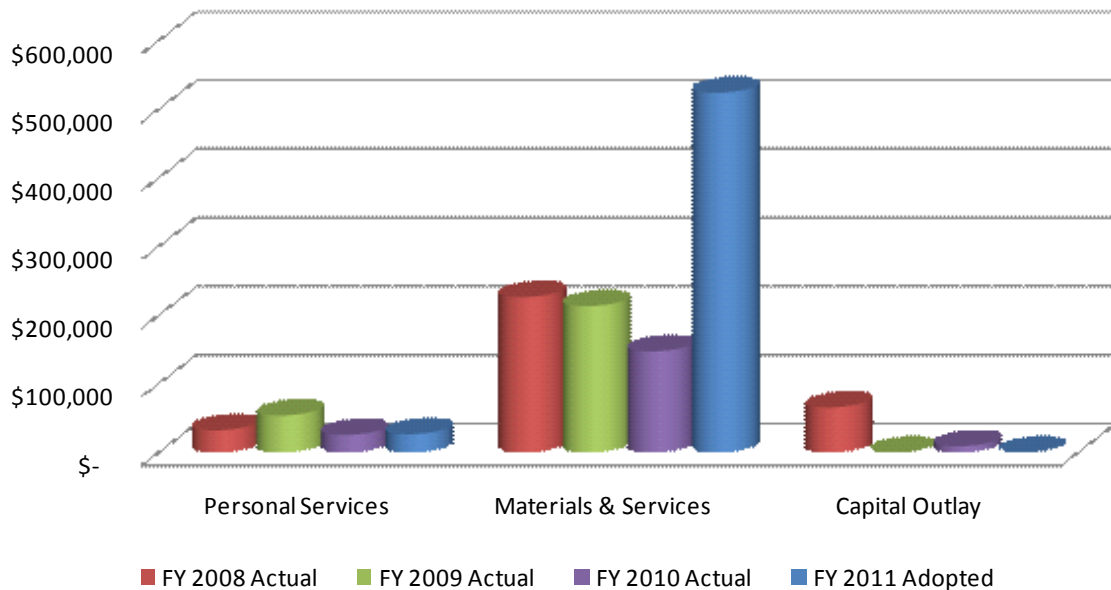
Expenditures

| | | | | | |
|----------------------|------------|------------|------------|------------|------|
| Personal Services | \$ 32,293 | \$ 53,954 | \$ 25,673 | \$ 26,811 | 4% |
| Materials & Services | 226,473 | 213,346 | 147,438 | 524,057 | 255% |
| Capital Outlay | 65,644 | - | 9,033 | - | 0% |
| Fund Balance | 2,458 | 1,493 | 39,696 | 67,824 | 71% |
| Total Expenditures | \$ 326,868 | \$ 268,793 | \$ 221,840 | \$ 618,692 | 179% |

| | | | | | |
|----------------------------|---|---|---|---|----|
| Positions Approved* | 1 | 0 | 0 | 1 | 0% |
|----------------------------|---|---|---|---|----|

* Full Time Equivalence

Expenditures



KEEP RIO RANCHO BEAUTIFUL GRANT FUND 207

To account for New Mexico Clean & Beautiful Litter Control & Beautification grant funds. Expenditures from this fund may be used for equipment, landscaping, program promotion, recycling, education and anti-graffiti programs. (Pursuant to NMSA, Section 62-16-1 to 67-16-14)

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

Revenue

| | | | | | |
|------------------------|-------------|-----------|-------------|-----------|-----|
| Beginning Fund Balance | \$ (16,166) | \$ 2 | \$ (18,369) | \$ - | 0% |
| Governmental Revenue | 55,493 | 50,559 | 68,139 | 68,000 | 0% |
| Miscellaneous Revenue | - | 5,000 | - | - | 0% |
| Total Revenues | \$ 39,327 | \$ 55,561 | \$ 49,770 | \$ 68,000 | 37% |

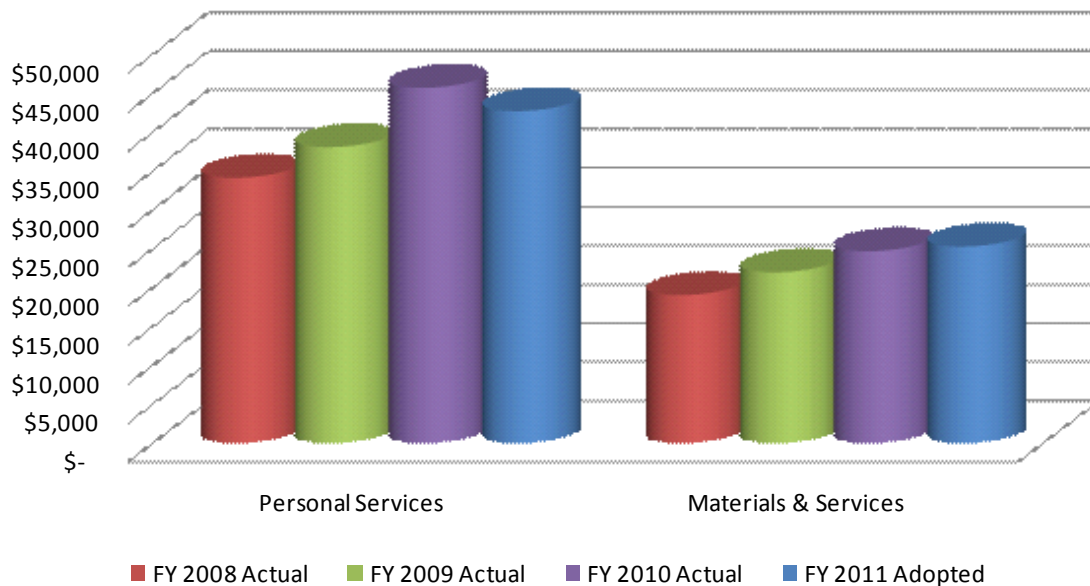
Expenditures

| | | | | | |
|----------------------|-----------|-----------|-----------|-----------|---------|
| Personal Services | \$ 34,146 | \$ 38,088 | \$ 45,709 | \$ 42,713 | -7% |
| Materials & Services | 19,041 | 21,978 | 24,687 | 25,287 | 2% |
| Fund Balance | - | 2 | - | - | #DIV/0! |
| Total Expenditures | \$ 53,187 | \$ 60,068 | \$ 70,396 | \$ 68,000 | -3% |

| | | | | | |
|----------------------------|-----|-----|-----|-----|----|
| Positions Approved* | 3.5 | 3.5 | 2.1 | 2.1 | 0% |
|----------------------------|-----|-----|-----|-----|----|

*Full Time Equivalence

Expenditures



COMMUNITY EMERGENCY RESPONSE (CERT) FUND 208

To account for Community Emergency Response Team federal grant. Expenditures from this fund may be used to find, train, equip, and maintain citizen volunteer teams to respond to and support emergency operations. (Pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act, as Amended 42 U.S.C. 5121 et seq.)

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

Revenue

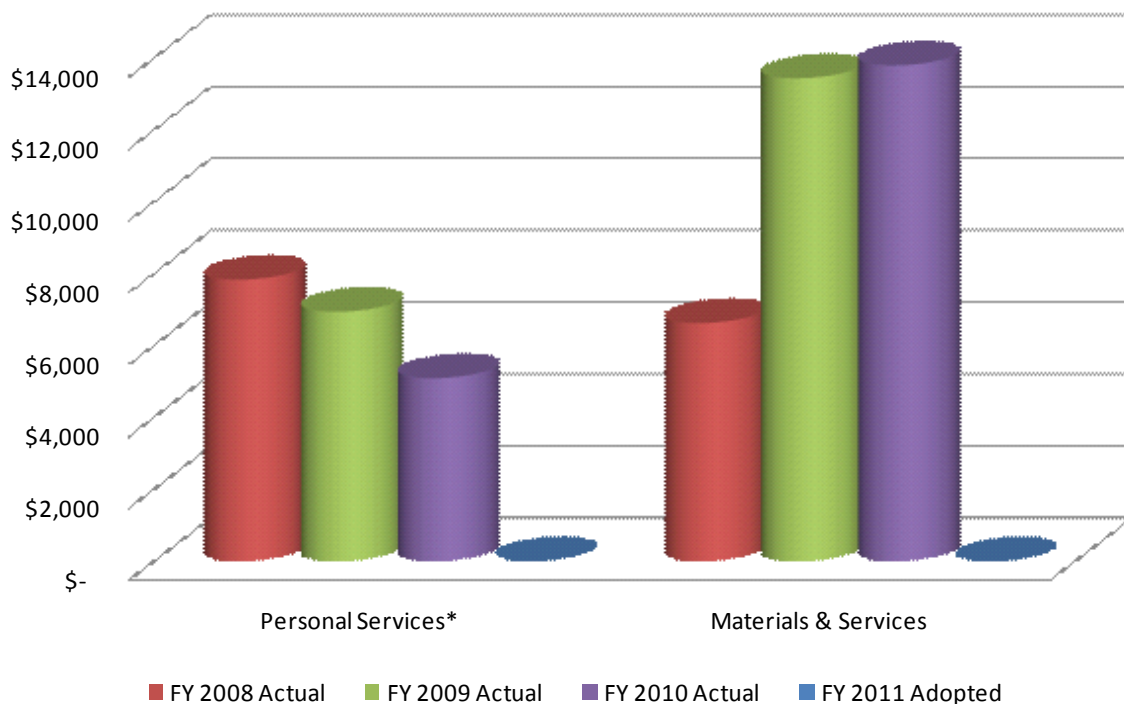
| | | | | | |
|------------------------|-----------|-----------|------------|------|----|
| Beginning Fund Balance | \$ - | \$ 4 | \$ (3,320) | \$ - | 0% |
| Governmental Revenue | 12,979 | 22,624 | 19,533 | - | 0% |
| Total Revenues | \$ 12,979 | \$ 22,628 | \$ 16,213 | \$ - | 0% |

Expenditures

| | | | | | |
|----------------------|-----------|-----------|-----------|------|-------|
| Personal Services* | \$ 7,838 | \$ 6,943 | \$ 5,096 | \$ - | 0% |
| Materials & Services | 6,630 | 13,443 | 13,800 | - | 0% |
| Fund Balance | - | 4 | - | - | 0% |
| Total Expenditures | \$ 14,468 | \$ 20,390 | \$ 18,896 | \$ - | -100% |

*Personal Service expenditures include only overtime

Expenditures



CITY VENDING FUND 210

To account for funds received from a former agreement with the Pepsi-Cola company. Expenditures from this fund may be used for various community projects.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

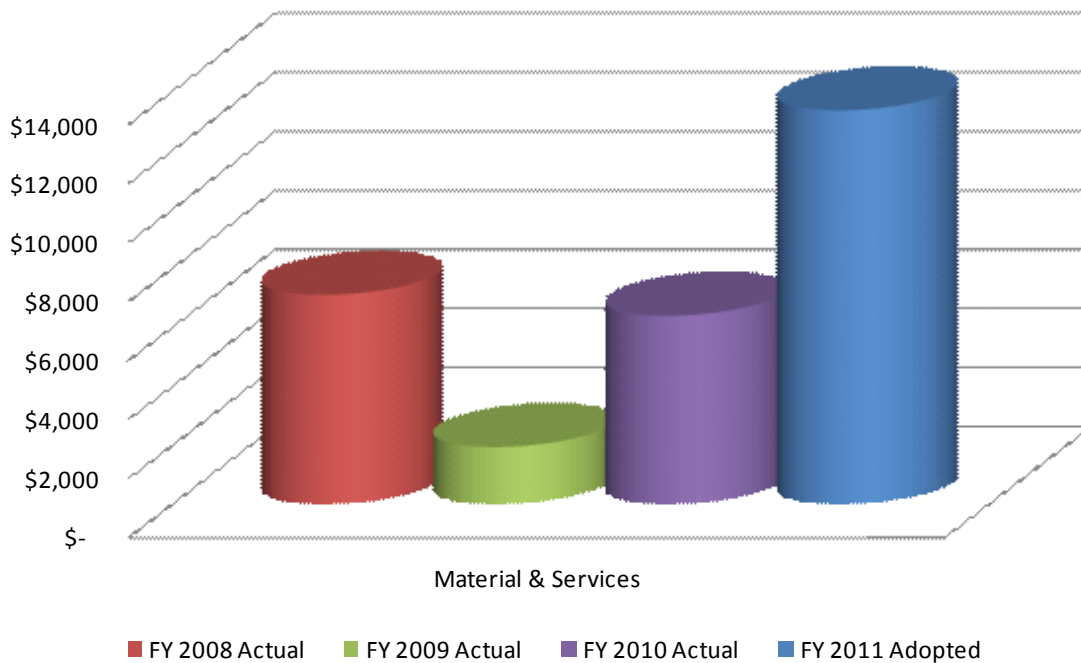
Revenue

| | | | | | |
|-------------------------|-----------|-----------|-----------|-----------|------|
| Beginning Fund Balance | \$ 13,147 | \$ 20,189 | \$ 21,833 | \$ 13,356 | -39% |
| Charge for Services | 13,779 | 3,539 | 2,500 | - | 0% |
| Miscellaneous Revenue | 380 | 32 | 20 | - | 0% |
| Other Financing Sources | - | - | - | - | 0% |
| Total Revenues | \$ 27,306 | \$ 23,760 | \$ 24,353 | \$ 13,356 | -45% |

Expenditures

| | | | | | |
|---------------------|-----------|----------|----------|-----------|------|
| Material & Services | \$ 7,101 | \$ 1,943 | \$ 6,391 | \$ 13,356 | 109% |
| Fund Balance | 3,141 | 3,441 | 1,730 | - | 0% |
| Total Expenditures | \$ 10,242 | \$ 5,384 | \$ 8,121 | \$ 13,356 | 64% |

Expenditures



WORKERS COMPENSATION FUND 212

To account for revenues from other funds for the purpose of self funding workers compensation insurance administered by the New Mexico Self Insurance Fund

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

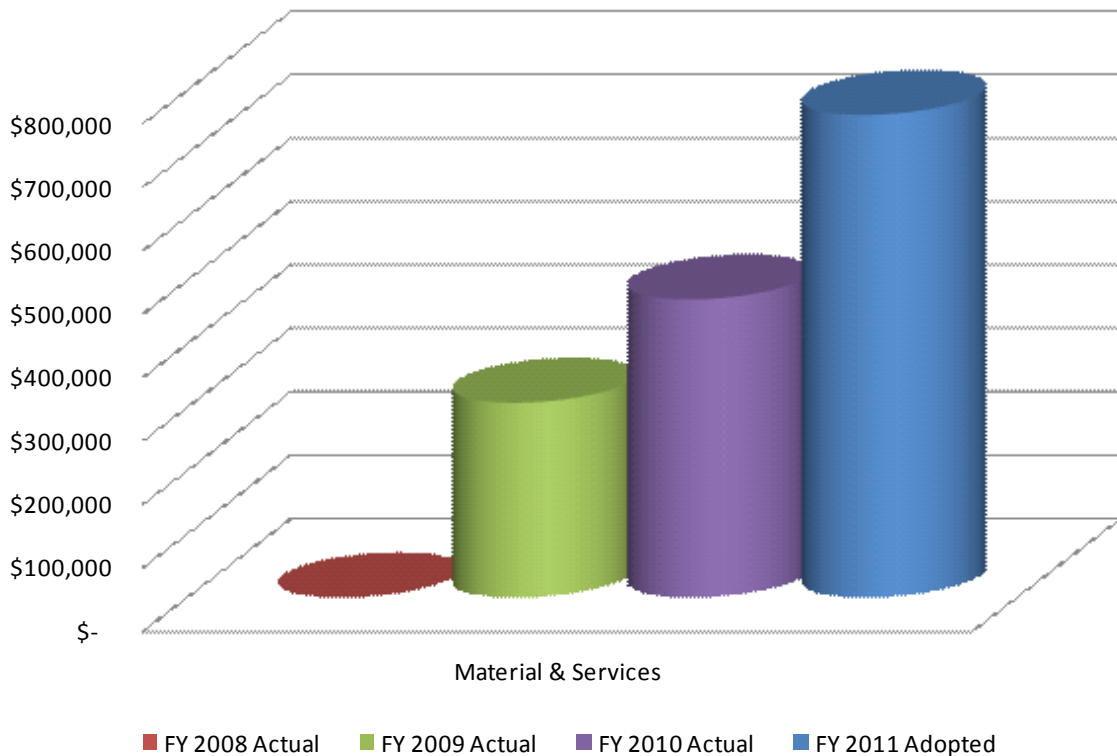
Revenue

| | | | | | |
|-------------------------|------|------------|------------|--------------|-----|
| Beginning Fund Balance | \$ - | \$ - | \$ 391,506 | \$ 475,432 | 0% |
| Miscellaneous Revenue | - | 247,781 | 553,981 | 534,227 | -4% |
| Other Financing Sources | - | 450,000 | - | - | 0% |
| Total Revenues | \$ - | \$ 697,781 | \$ 945,487 | \$ 1,009,659 | 7% |

Expenditures

| | | | | | |
|---------------------|------|------------|------------|--------------|-----|
| Material & Services | \$ - | \$ 307,181 | \$ 470,054 | \$ 761,090 | 62% |
| Fund Balance | - | 42,412 | 186,384 | 248,569 | 33% |
| Total Expenditures | \$ - | \$ 349,593 | \$ 656,438 | \$ 1,009,659 | 54% |

Expenditures



| RIO METRO FUND 213 To account for paratransit fees collected on behalf of Rio Metro and the reimbursement of bus maintenance costs associated with Rio Metro. | | | | | |
|---|--|--|--|--|--|
|---|--|--|--|--|--|

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

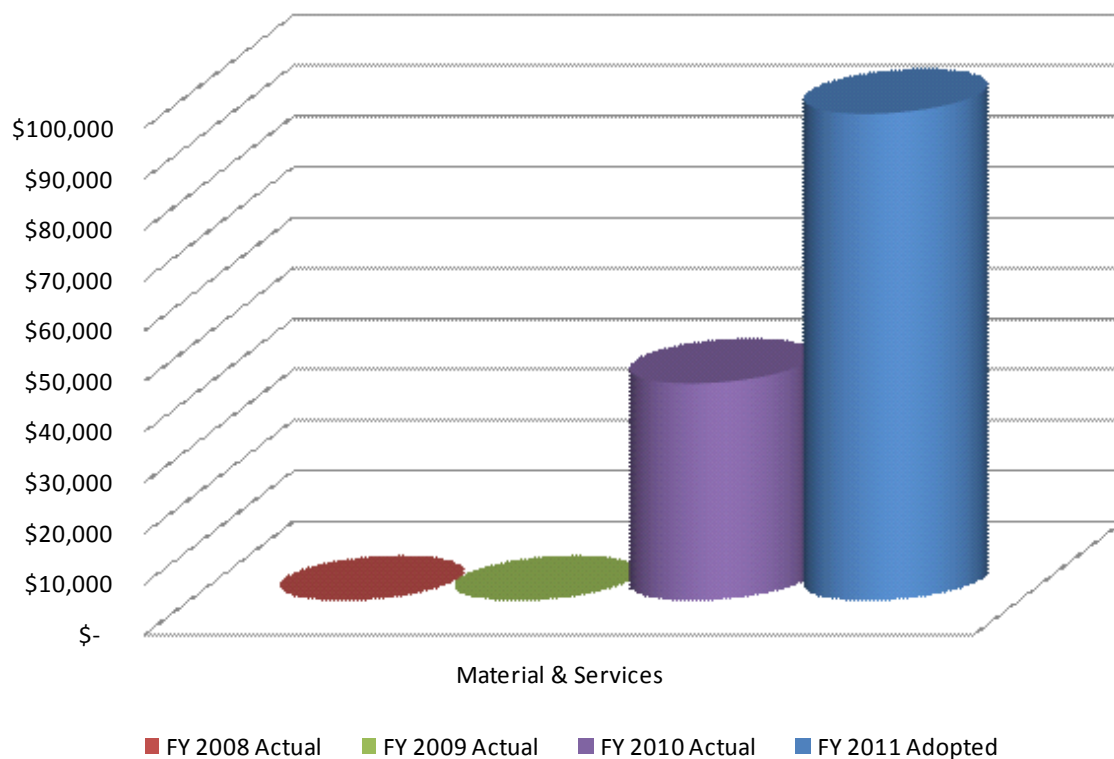
Revenue

| | | | | | |
|------------------------|-------------|-------------|------------------|-------------------|-------------|
| Beginning Fund Balance | \$ - | \$ - | \$ - | \$ (4,665) | 0% |
| Charge for Services | - | - | 19,247 | 40,000 | 108% |
| Miscellaneous Revenue | - | - | 33,194 | 70,765 | 0% |
| Total Revenues | \$ - | \$ - | \$ 52,441 | \$ 106,100 | 102% |

Expenditures

| | | | | | |
|---------------------------|-------------|-------------|------------------|-------------------|-------------|
| Material & Services | \$ - | \$ - | \$ 42,878 | \$ 96,100 | 124% |
| Transfers | - | - | 4,220 | 10,000 | 137% |
| Total Expenditures | \$ - | \$ - | \$ 47,098 | \$ 106,100 | 125% |

Expenditures



SENIOR SERVICES PROGRAMS FUND 215

To account for revenues received from Senior Center members for trips, tours, clubs and special events. Expenditures from this fund may be used for program expenditures or capital needs.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

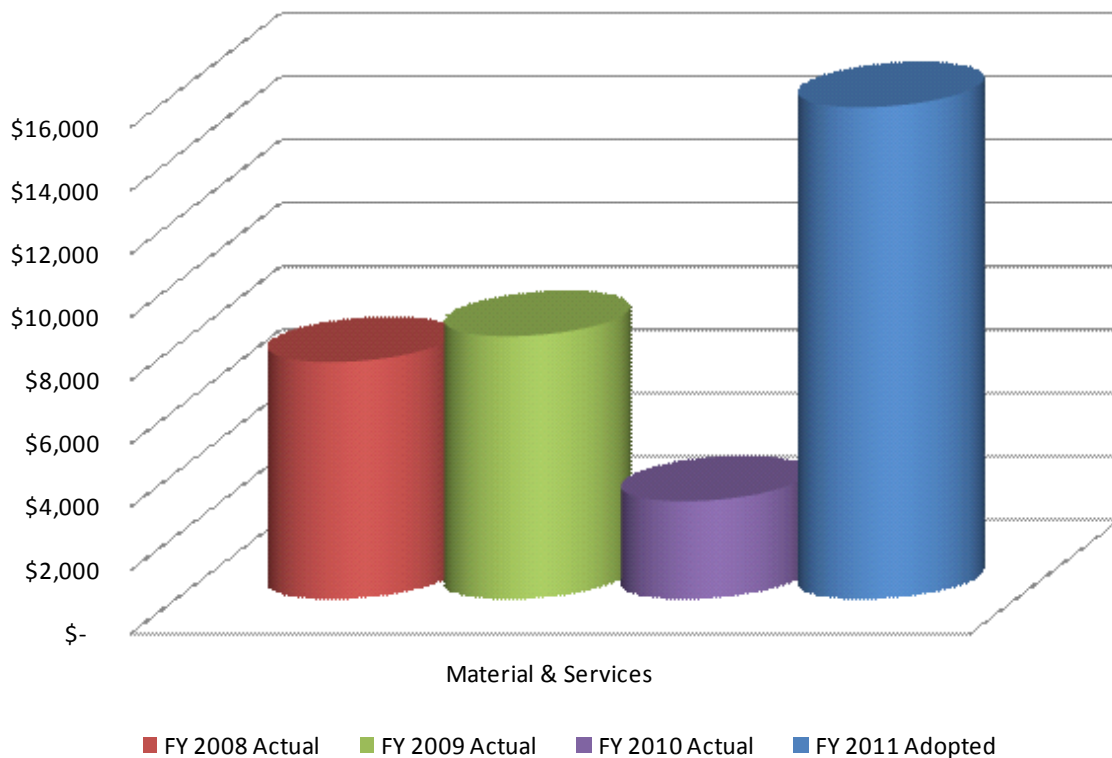
Revenue

| | | | | | |
|------------------------|-----------|-----------|-----------|-----------|-------|
| Beginning Fund Balance | \$ 15,816 | \$ 14,185 | \$ 9,683 | \$ 10,575 | 9% |
| Charge for Services | 5,340 | 3,796 | 4,109 | 6,450 | 57% |
| Miscellaneous Revenue | 374 | 15 | 9 | 100 | 1011% |
| Total Revenues | \$ 21,530 | \$ 17,996 | \$ 13,801 | \$ 17,125 | 24% |

Expenditures

| | | | | | |
|---------------------|-----------|-----------|----------|-----------|------|
| Material & Services | \$ 7,494 | \$ 8,313 | \$ 3,096 | \$ 15,550 | 402% |
| Fund Balance | 6,280 | 4,735 | 208 | 1,575 | 657% |
| Total Expenditures | \$ 13,774 | \$ 13,048 | \$ 3,304 | \$ 17,125 | 418% |

Expenditures



SENIOR SERVICES PROGRAMS II FUND 216

To account for revenues received from donations and recreation fees. Expenditures from this fund may be used for Senior Center recreation programs.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

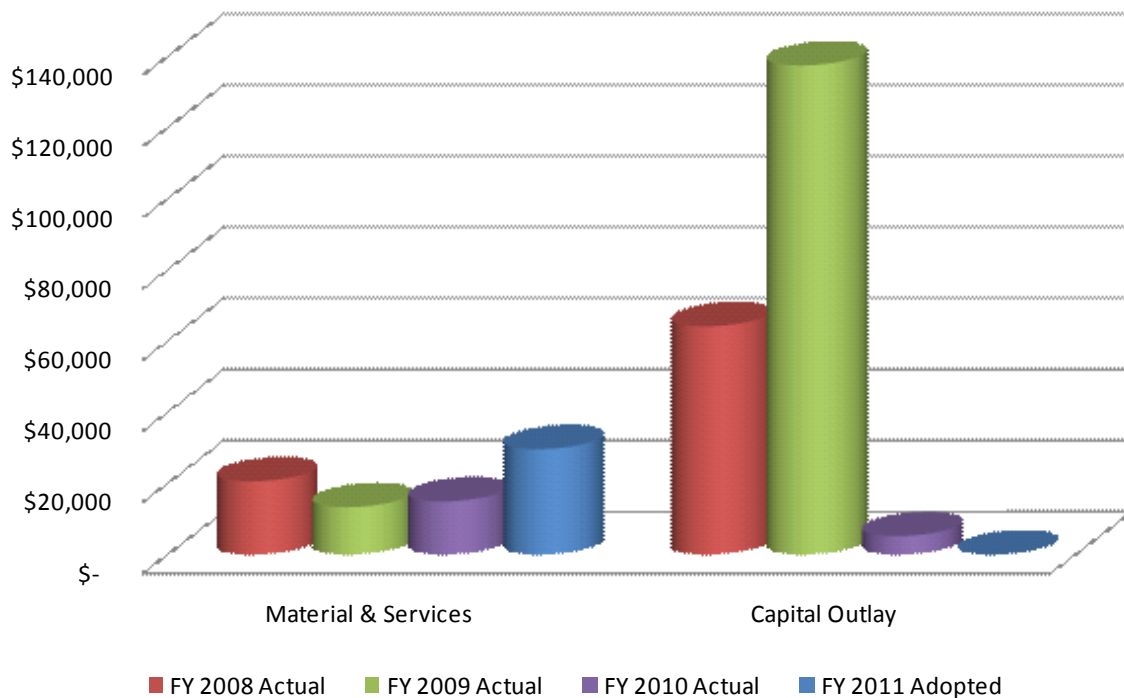
Revenue

| | | | | | |
|------------------------|-----------|------------|-----------|-----------|-------|
| Beginning Fund Balance | \$ 17,655 | \$ 12,941 | \$ 14,738 | \$ 15,914 | 8% |
| Governmental Revenue | 31,649 | 175,859 | 4,131 | - | -100% |
| Charge for Services | 6,780 | 7,560 | 9,983 | 26,385 | 164% |
| Miscellaneous Revenue | 1,742 | 2,586 | 3,035 | 3,000 | -1% |
| Total Revenues | \$ 57,826 | \$ 198,946 | \$ 31,887 | \$ 45,299 | 42% |

Expenditures

| | | | | | |
|---------------------|------------|------------|-----------|-----------|-------|
| Material & Services | \$ 20,591 | \$ 13,334 | \$ 14,943 | \$ 29,635 | 98% |
| Capital Outlay | 64,183 | 137,552 | 5,179 | - | -100% |
| Fund Balance | 16,302 | 16,741 | 14,763 | 15,664 | 6% |
| Total Expenditures | \$ 101,076 | \$ 167,627 | \$ 34,885 | \$ 45,299 | 30% |

Expenditures



RIO TRANSIT GRANT FUND 218

To account for revenues received from federal grants. Expenditures from this fund may be used for replacement of transit vans.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

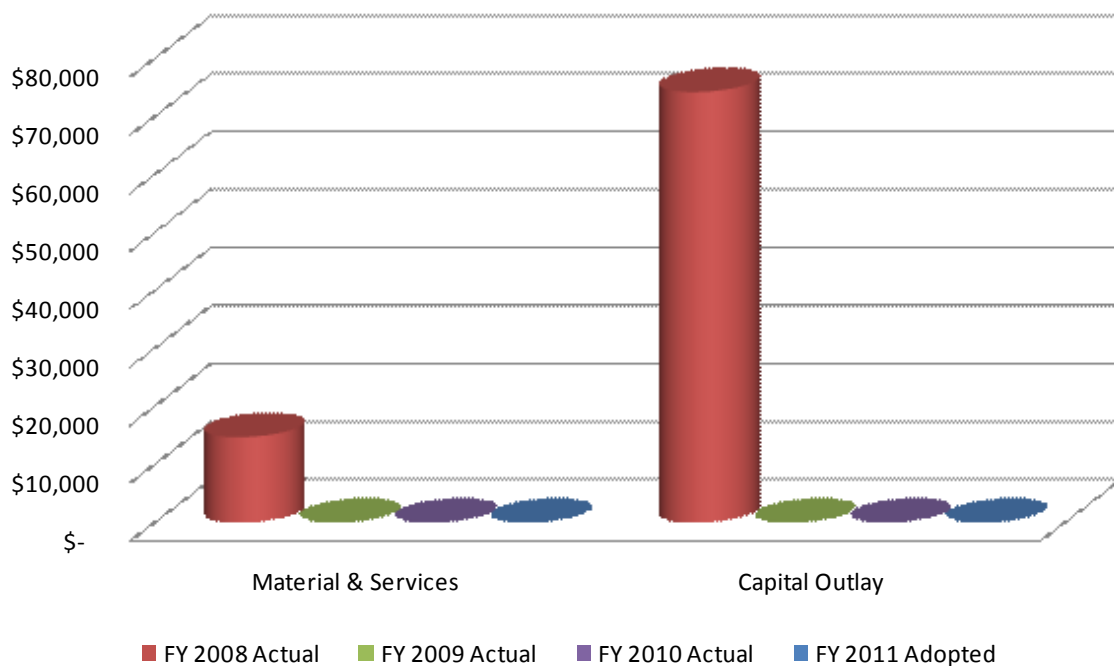
Revenue

| | | | | | |
|------------------------|-----------|------|------|------|----|
| Beginning Fund Balance | \$ 26 | \$ 2 | \$ - | \$ - | 0% |
| Governmental Revenues | 98,305 | - | - | - | 0% |
| Total Revenues | \$ 98,331 | \$ 2 | \$ - | \$ - | 0% |

Expenditures

| | | | | | |
|---------------------|-----------|------|------|------|----|
| Material & Services | \$ 14,733 | \$ 2 | \$ - | \$ - | 0% |
| Capital Outlay | 74,243 | - | - | - | 0% |
| Transfers | - | - | - | - | 0% |
| Fund Balance | - | - | - | - | 0% |
| Total Expenditures | \$ 88,976 | \$ 2 | \$ - | \$ - | 0% |

Expenditures



LIBRARY FUND 220

To account for grants, gifts, donations, or bequests made to the City, pursuant to NMSA 3-18-4, for the purpose of establishing, increasing or improving the library.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

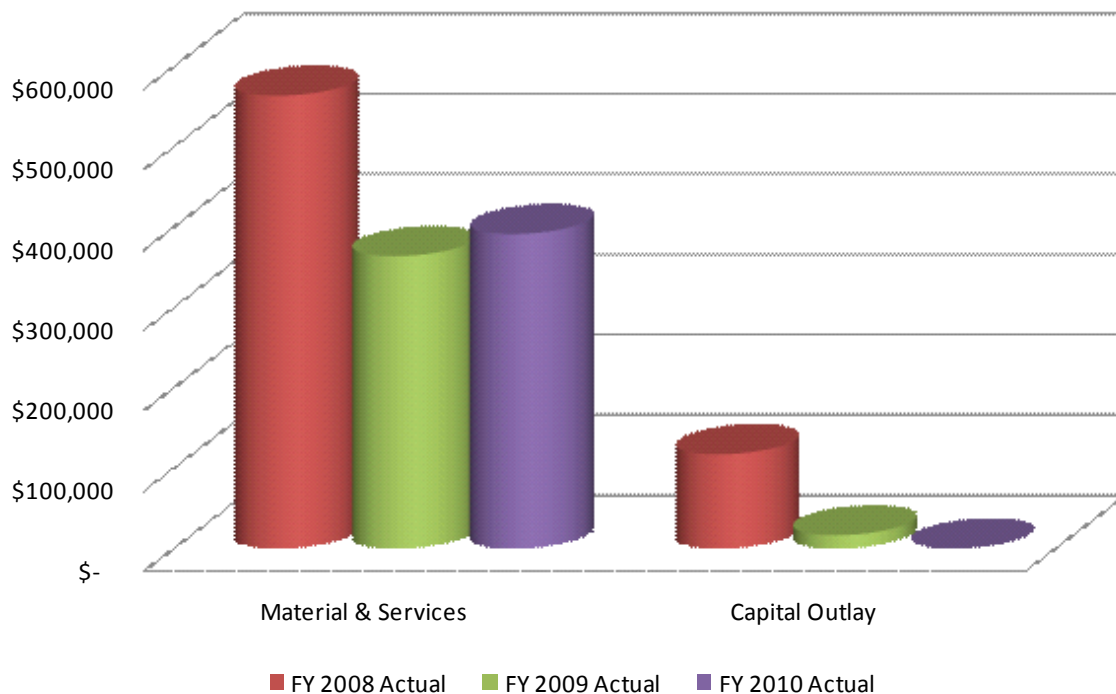
Revenue

| | | | | | |
|------------------------|--------------|--------------|--------------|--------------|------|
| Beginning Fund Balance | \$ 430,086 | \$ 1,588,928 | \$ 1,539,727 | \$ 1,152,624 | -25% |
| Governmental Revenue | 1,913,735 | 110,700 | 13,364 | 8,000 | -40% |
| Miscellaneous Revenue | 81,764 | 64,597 | 31,345 | 25,000 | -20% |
| Total Revenues | \$ 2,425,585 | \$ 1,764,225 | \$ 1,584,436 | \$ 1,185,624 | -25% |

Expenditures

| | | | | | |
|---------------------|--------------|--------------|--------------|--------------|------|
| Material & Services | \$ 563,602 | \$ 363,893 | \$ 391,296 | \$ 502,515 | 28% |
| Capital Outlay | 117,212 | 16,449 | - | - | 0% |
| Fund Balance | 1,497,261 | 1,298,109 | 1,116,607 | 683,109 | -39% |
| Total Expenditures | \$ 2,178,075 | \$ 1,678,451 | \$ 1,507,903 | \$ 1,185,624 | -21% |

Expenditures



| PROMOTION AND MARKETING FUND 224 | | | | | |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
| To account for promotional activities. Expenditures from this fund may be used for special events; promoting convention exposition or entertainment facilities; or advertising and marketing facilities. | | | | | |
| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |

Revenue

| | | | | | |
|-------------------------|-----------|-----------|-----------|-----------|-------|
| Beginning Fund Balance | \$ 69,122 | \$ 20,276 | \$ 10,522 | \$ 11,597 | 10% |
| Governmental Revenues | - | 5,286 | 7,489 | - | -100% |
| Charges For Services | 41,586 | 53,218 | 83,187 | - | -100% |
| Other Financing Sources | 184,264 | 199,649 | 152,773 | 86,780 | -43% |
| Total Revenues | 294,972 | 278,429 | 253,971 | 98,377 | -61% |

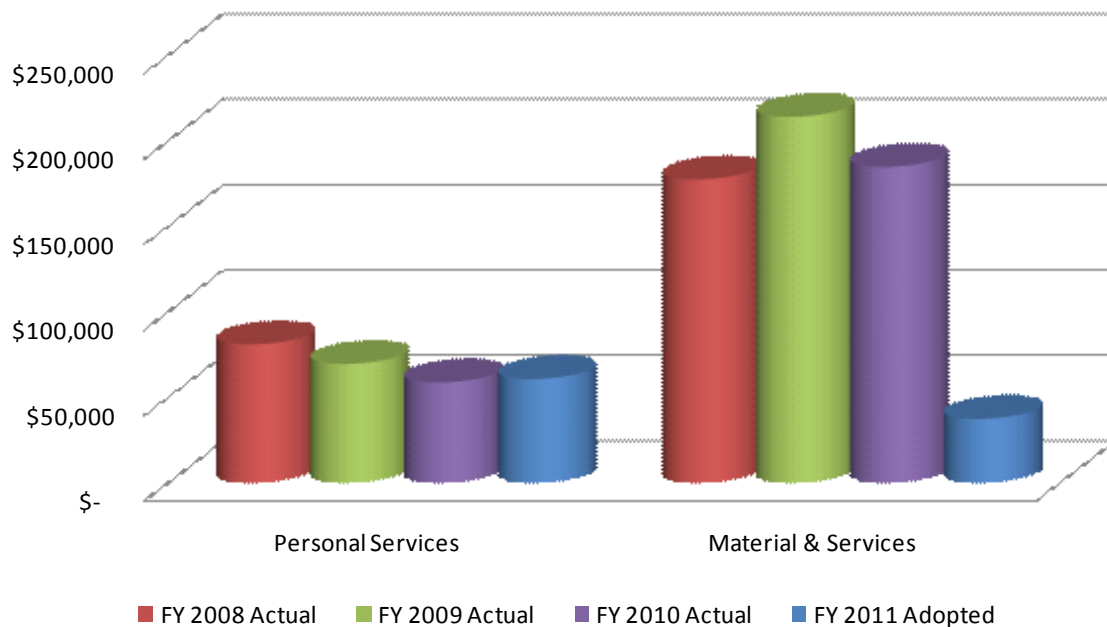
Expenditures

| | | | | | |
|---------------------|------------|------------|------------|-----------|------|
| Personal Services | \$ 81,112 | \$ 69,676 | \$ 58,833 | \$ 60,829 | 3% |
| Material & Services | 177,603 | 214,214 | 184,913 | 37,548 | -80% |
| Fund Balance | 10,121 | - | - | - | |
| Total Expenditures | \$ 268,836 | \$ 283,890 | \$ 243,746 | \$ 98,377 | -60% |

| | | | | | |
|----------------------------|---|---|-----|-----|----|
| Positions Approved* | 2 | 1 | 0.6 | 0.6 | 0% |
|----------------------------|---|---|-----|-----|----|

*Full Time Equivalence

Expenditures



RIO RANCHO CONVENTION & VISITORS BUREAU FUND 225

To account for revenues collected from occupancy taxes (5%) levied within city boundaries pursuant to NMSA 3-38-15. Expenditures from this fund may be used for acquiring, constructing, improving, establishing, and operating, convention exposition or entertainment facilities; acquiring or obtaining an interest in such facilities; or advertising, publicizing, and promoting such facilities.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

Revenue

| | | | | | |
|-------------------------|------------|------------|------------|------------|------|
| Beginning Fund Balance | \$ 100,934 | \$ 60,825 | \$ 16,818 | \$ 1,893 | -89% |
| Taxes | 393,794 | 354,988 | 336,554 | 354,964 | 5% |
| Governmental Revenue | 3,881 | 19,619 | 9,202 | 10,723 | 17% |
| Miscellaneous Revenue | 6,627 | 46 | 19 | 5 | -74% |
| Other Financing Sources | 11,200 | 25,000 | 17,266 | 34,016 | 97% |
| Total Revenues | \$ 516,436 | \$ 460,478 | \$ 379,859 | \$ 401,601 | 6% |

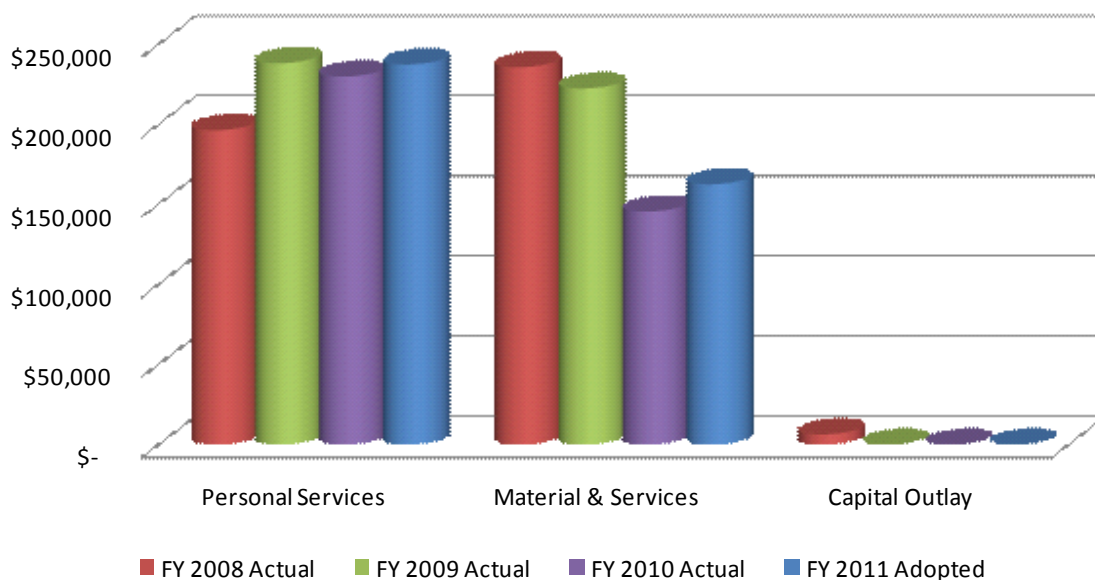
Expenditures

| | | | | | |
|---------------------|------------|------------|------------|------------|-----|
| Personal Services | \$ 196,402 | \$ 238,244 | \$ 229,885 | \$ 237,471 | 3% |
| Material & Services | 235,758 | 222,459 | 145,576 | 162,628 | 12% |
| Capital Outlay | 6,409 | - | - | - | 0% |
| Fund Balance | 15,039 | 8,087 | - | 1,502 | 0% |
| Total Expenditures | \$ 453,608 | \$ 468,790 | \$ 375,461 | \$ 401,601 | 7% |

| | | | | | |
|----------------------------|---|---|-----|-----|----|
| Positions Approved* | 3 | 4 | 3.4 | 3.4 | 0% |
|----------------------------|---|---|-----|-----|----|

*Full Time Equivalence

Expenditures



RIO VISION FUND 226

To account for cable franchise fees (2%) received to operate and promote a government and education television channel. Funding for a public access channel is supported monetarily through this fund.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

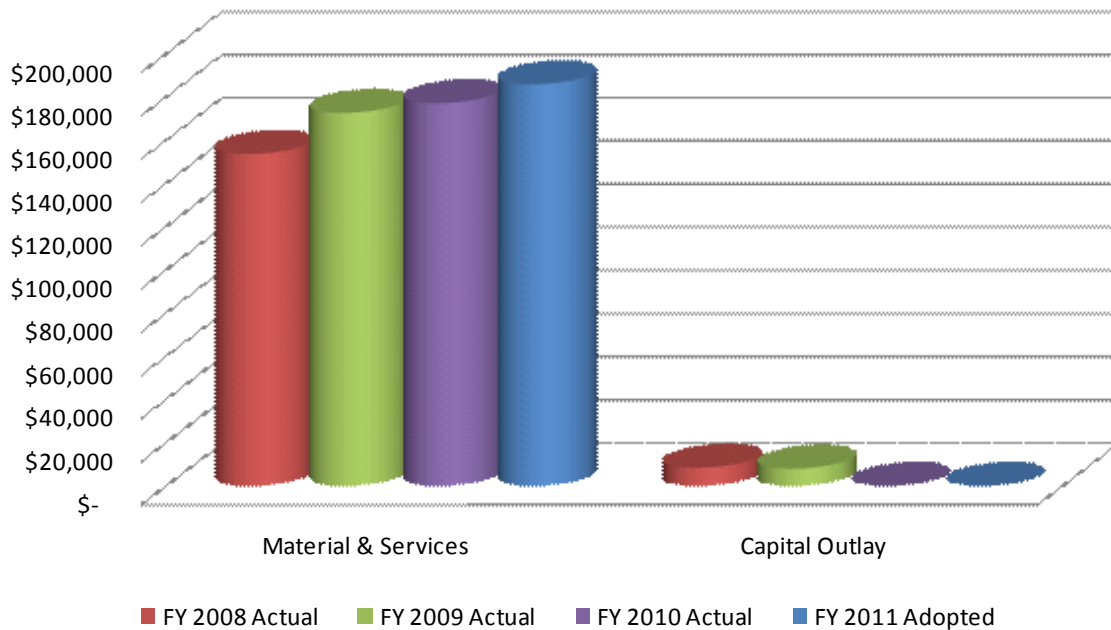
Revenue

| | | | | | |
|------------------------|------------|------------|------------|------------|------|
| Beginning Fund Balance | \$ 189,523 | \$ 152,279 | \$ 127,288 | \$ 54,029 | -58% |
| Taxes | 131,097 | 141,332 | 141,526 | 144,687 | 2% |
| Miscellaneous Revenue | 6,757 | 1,335 | 131 | 200 | 53% |
| Total Revenues | \$ 327,377 | \$ 294,946 | \$ 268,945 | \$ 198,916 | -26% |

Expenditures

| | | | | | |
|---------------------|------------|------------|------------|------------|------|
| Material & Services | \$ 153,666 | \$ 172,720 | \$ 177,151 | \$ 185,915 | 5% |
| Capital Outlay | 8,396 | 7,975 | - | - | 0% |
| Fund Balance | 135,543 | 78,779 | 29,419 | 13,001 | -56% |
| Total Expenditures | \$ 297,605 | \$ 259,474 | \$ 206,570 | \$ 198,916 | -4% |

Expenditures



SAD OPERATIONS FUND 227

To account for Special Assessment District (SAD) administrative fees which may be used for collection or other expenditures related to the administration of Special Assessment Districts.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

Revenue

| | | | | | |
|-------------------------|------|-----------|-----------|-----------|-----|
| Beginning Fund Balance | \$ - | \$ - | \$ 2,473 | \$ 5,227 | 0% |
| Miscellaneous Revenue | - | 12 | 5 | - | |
| Other Financing Sources | - | 61,757 | 52,902 | 89,112 | 68% |
| Total Revenues | \$ - | \$ 61,769 | \$ 55,380 | \$ 94,339 | 70% |

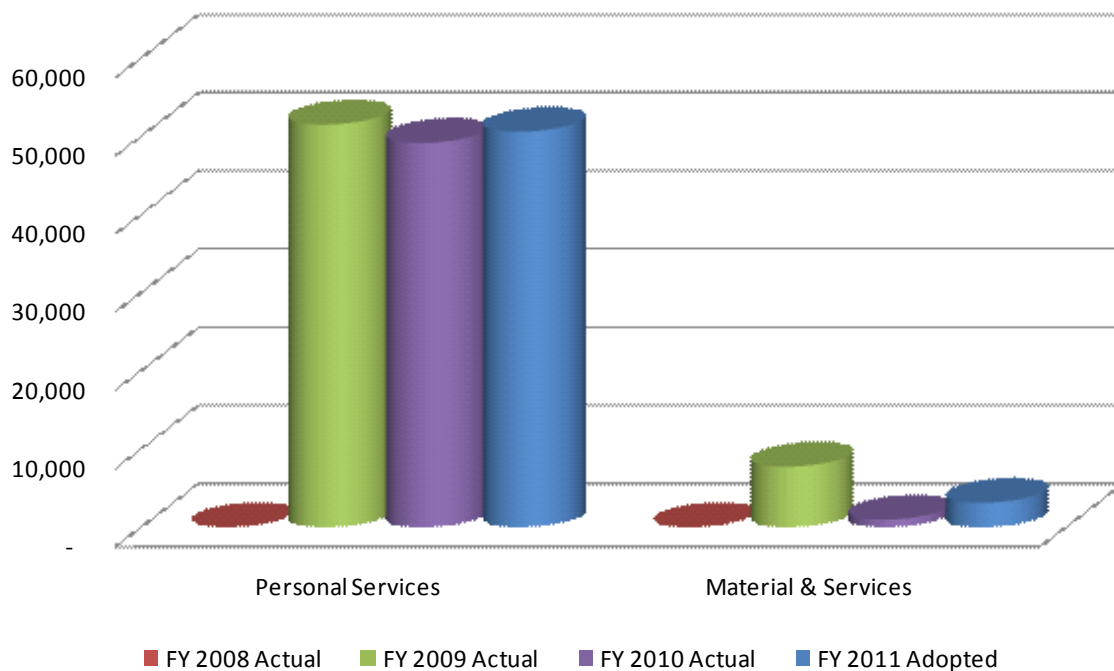
Expenditures

| | | | | | |
|---------------------|------|-----------|-----------|-----------|------|
| Personal Services | - | 51,531 | 49,173 | 50,607 | 3% |
| Material & Services | - | 7,765 | 979 | 3,134 | 220% |
| Fund Balance | - | - | 1,754 | 40,598 | 0% |
| Total Expenditures | \$ - | \$ 59,296 | \$ 51,906 | \$ 94,339 | 82% |

| | | | | | |
|----------------------------|---|---|---|---|----|
| Positions Approved* | 0 | 1 | 1 | 1 | 0% |
|----------------------------|---|---|---|---|----|

* Full Time Equivalence

Expenditures



ARRA - DOJ FUND 228

To account for 2009 Recovery Act Justice Assistance Grant funds, from the American Recovery and Reinvestment Act (ARRA). These funds allotted to the City of Rio Rancho will be used to acquire necessary equipment for the newly-hired full-time law enforcement officers hired under the COPS Grant.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

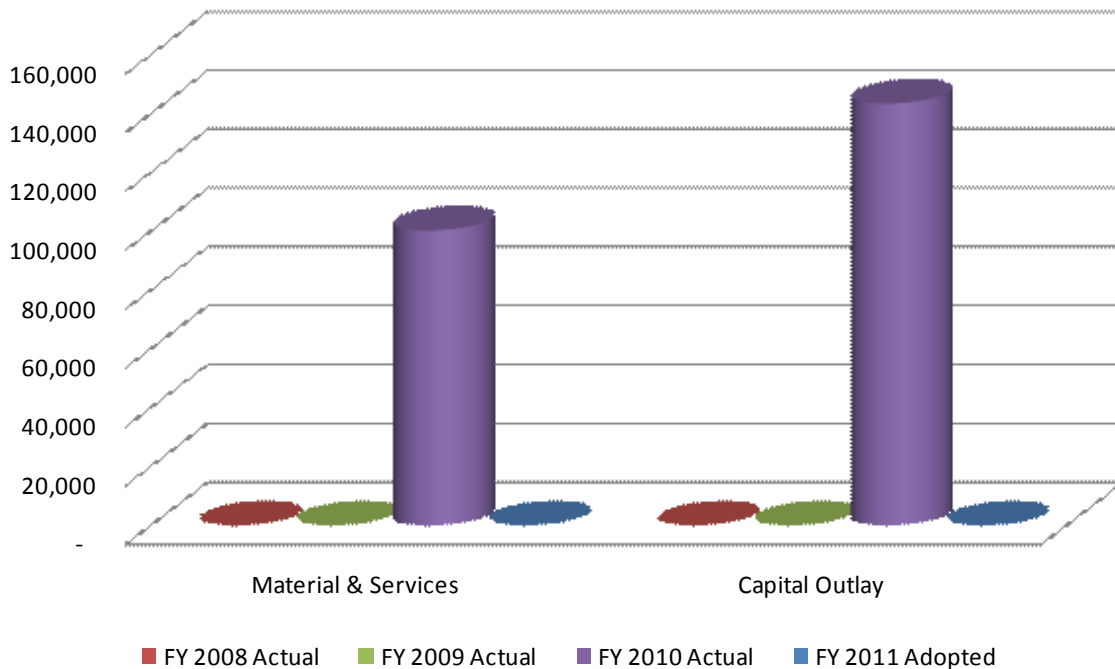
Revenue

| | | | | | |
|------------------------|------|------|------------|-------|----|
| Beginning Fund Balance | \$ - | \$ - | \$ - | \$ 11 | 0% |
| Governmental Revenues | - | - | 243,805 | - | 0% |
| Miscellaneous Revenue | - | - | 10 | - | 0% |
| Total Revenues | \$ - | \$ - | \$ 243,815 | \$ 11 | 0% |

Expenditures

| | | | | | |
|---------------------|------|------|------------|-------|----|
| Material & Services | - | - | 100,344 | 11 | 0% |
| Capital Outlay | - | - | 143,460 | - | 0% |
| Total Expenditures | \$ - | \$ - | \$ 243,804 | \$ 11 | 0% |

Expenditures



LOCAL GOVERNMENT CORRECTION FUND 240

To account for revenues collected from the assessment of correction fees and court costs, pursuant to NMSA 35-14-11. Expenditures from this fund may be used for training municipal jailers and juvenile detention officers; for planning, construction, operating and maintaining a municipal jail for juveniles in a detention facility; or for complying with match or contribution requirements for the receipt of federal funds relating to jailing or juvenile detention facilities.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

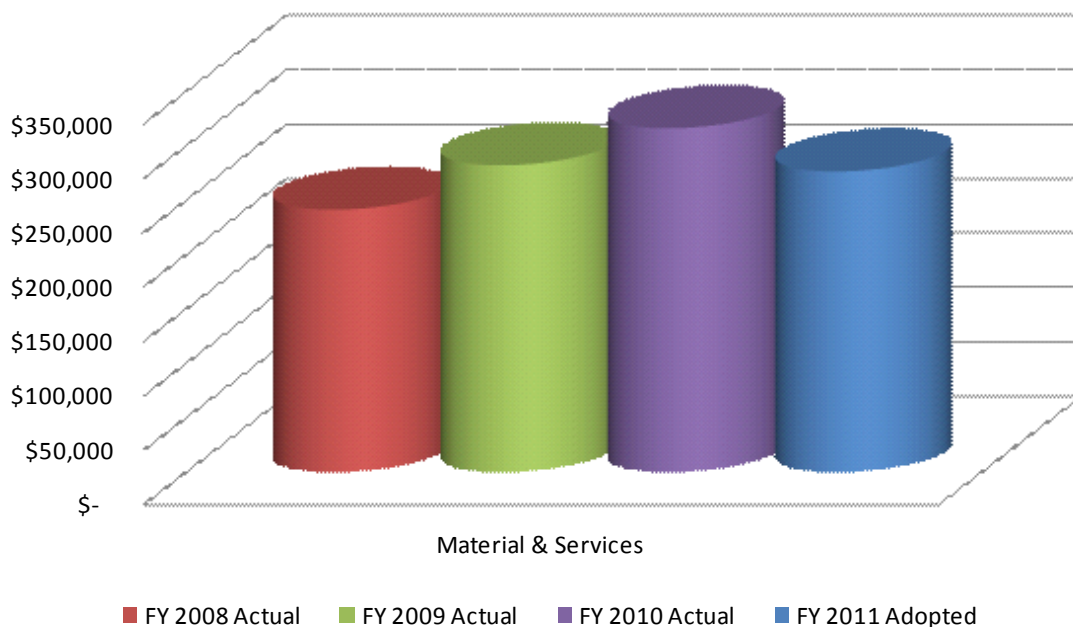
Revenue

| | | | | | |
|-------------------------|------------|------------|------------|------------|-------|
| Beginning Fund Balance | \$ 66,451 | \$ 13,956 | \$ 91,275 | \$ 198 | -100% |
| Charge for Services | 204,312 | 207,900 | 185,880 | 200,000 | 8% |
| Miscellaneous Revenue | 1,640 | 147 | 67 | 100 | 49% |
| Other Financing Sources | - | 134,330 | 76,200 | 76,200 | 0% |
| Total Revenues | \$ 272,403 | \$ 356,333 | \$ 353,422 | \$ 276,498 | -22% |

Expenditures

| | | | | | |
|---------------------|------------|------------|------------|------------|------|
| Material & Services | \$ 241,329 | \$ 282,176 | \$ 316,224 | \$ 276,498 | -13% |
| Total Expenditures | \$ 241,329 | \$ 282,176 | \$ 316,224 | \$ 276,498 | -13% |

Expenditures



LAW ENFORCEMENT PROTECTION FUND 241

To account for state revenues received pursuant to the Law Enforcement Correction Act, NMSA 29-13-3. Expenditures from this fund may be used for the repair and purchase of law enforcement apparatus and equipment, expenditures associated with advanced law enforcement planning and training, and complying with match or contribution requirements for receipt of federal funds, and salaries for law enforcement personnel under certain conditions.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

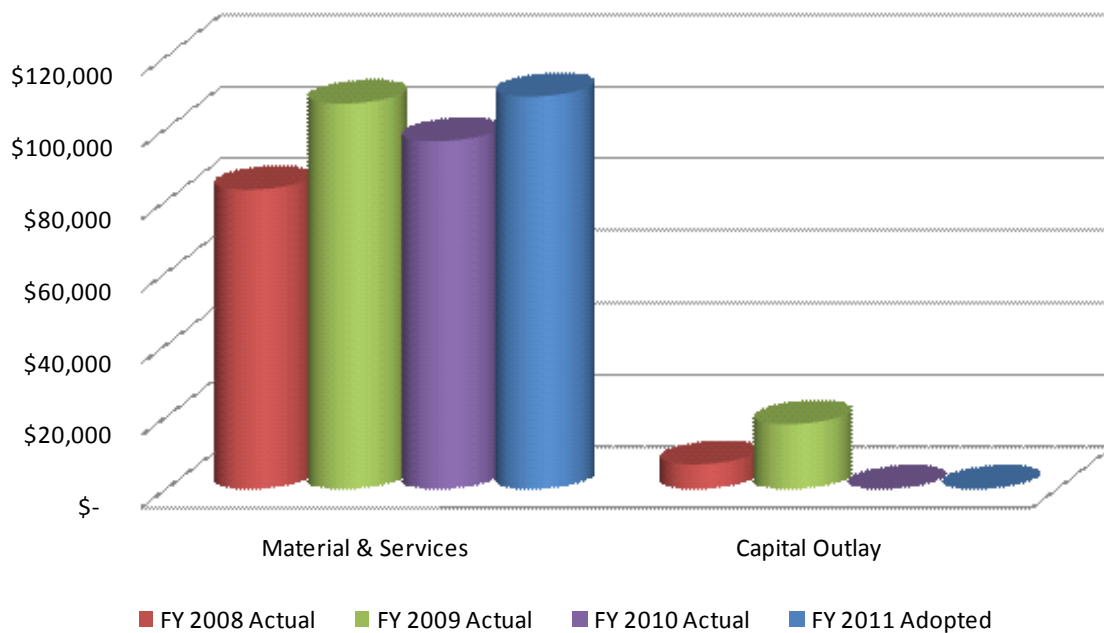
Revenues

| | | | | | |
|------------------------|------------|------------|------------|------------|-----|
| Beginning Fund Balance | \$ 20,188 | \$ 5,784 | \$ 13,496 | \$ 19,916 | 48% |
| Governmental Revenue | 102,000 | 103,800 | 103,800 | 103,200 | -1% |
| Miscellaneous Revenue | 2,348 | 41 | 90 | 100 | 11% |
| Total Revenues | \$ 124,536 | \$ 109,625 | \$ 117,386 | \$ 123,216 | 5% |

Expenditures

| | | | | | |
|---------------------|-----------|------------|------------|------------|-----|
| Material & Services | \$ 83,075 | \$ 106,970 | \$ 96,522 | \$ 108,909 | 13% |
| Capital Outlay | 6,816 | 18,019 | - | - | 0% |
| Fund Balance | - | 7,049 | 12,046 | 14,307 | 19% |
| Total Expenditures | \$ 89,891 | \$ 132,038 | \$ 108,568 | \$ 123,216 | 13% |

Expenditures



DPS DRUG ENFORCEMENT AID FUND 242

To account for revenue generated from asset forfeitures obtained through narcotics investigations. These revenues can be utilized for officer overtime, police equipment, undercover vehicles, and purchase of evidence, training and other narcotic investigation related expenses. There is a federal guideline referencing how these monies are to be expended. (Pursuant to the Attorney General's Guidelines on Seized and Forfeited Property, July 1990)

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

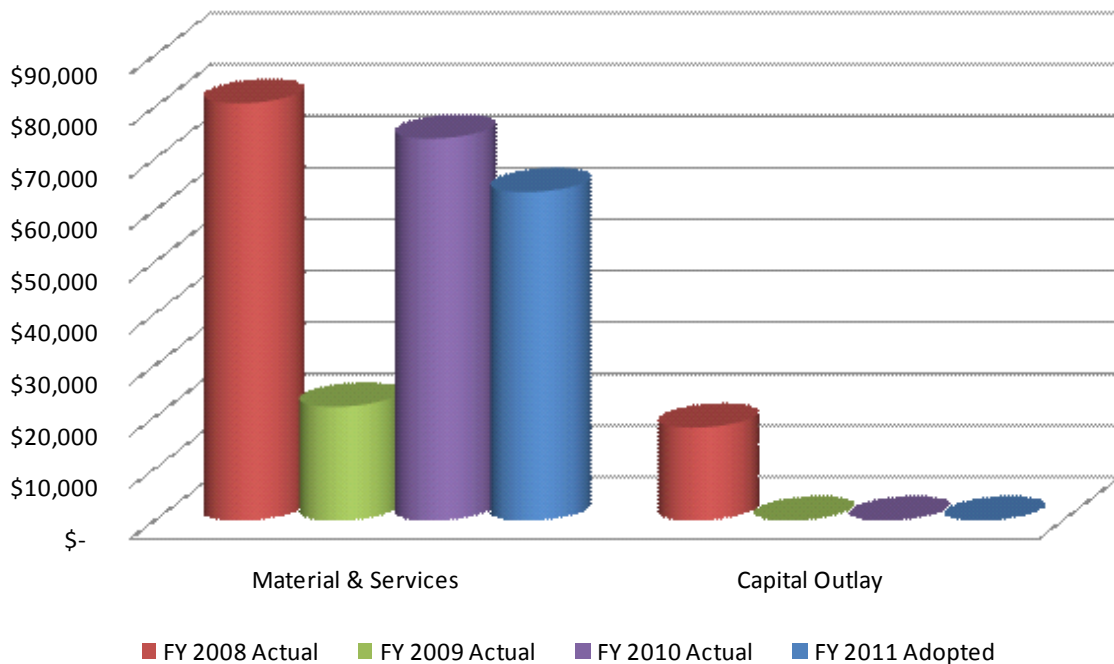
Revenue

| | | | | | |
|------------------------|------------|------------|------------|-----------|------|
| Beginning Fund Balance | \$ 95,328 | \$ 92,137 | \$ 121,609 | \$ 63,911 | -47% |
| Miscellaneous Revenue | 102,566 | 44,501 | 25,477 | 21,600 | -15% |
| Total Revenues | \$ 197,894 | \$ 136,638 | \$ 147,086 | \$ 85,511 | -42% |

Expenditures

| | | | | | |
|---------------------|------------|------------|-----------|-----------|------|
| Material & Services | \$ 80,767 | \$ 22,028 | \$ 73,948 | \$ 63,580 | -14% |
| Capital Outlay | 17,990 | - | - | - | 0% |
| Fund Balance | 34,193 | 95,379 | 21,811 | 21,931 | 1% |
| Total Expenditures | \$ 132,950 | \$ 117,407 | \$ 95,759 | \$ 85,511 | -11% |

Expenditures



TRAFFIC EDUCATION AND ENFORCEMENT FUND 243

To account for revenues received from the New Mexico Traffic Bureau for DWI checkpoint enforcement and for safety belt enforcement. (66-7-501, NMSA, 1978.)

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

Revenue

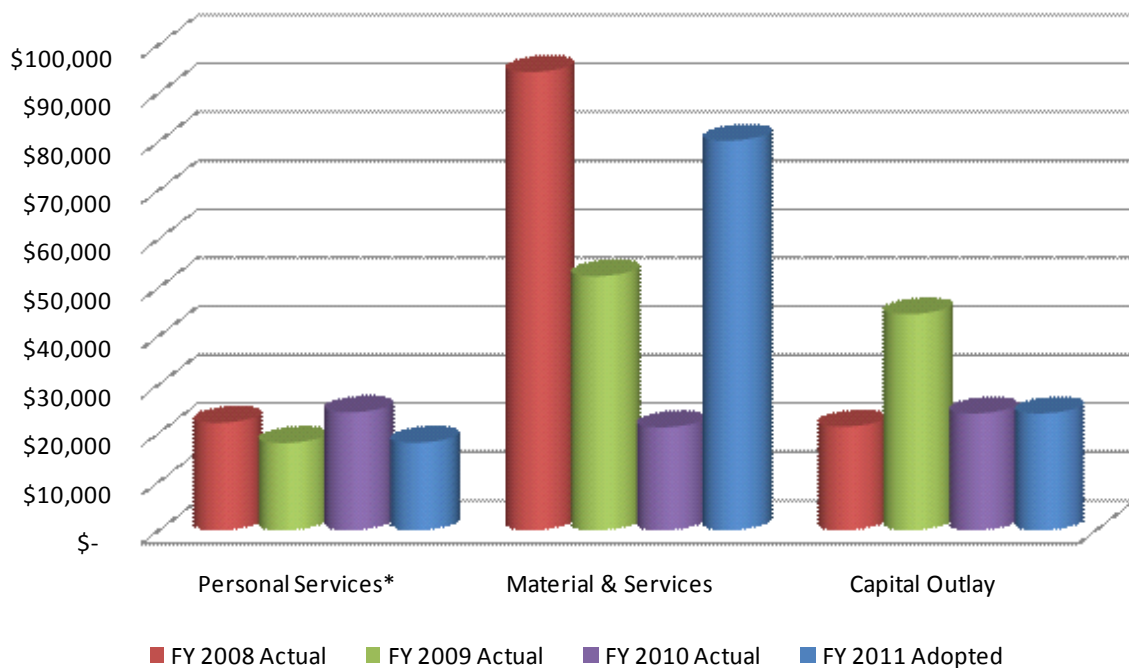
| | | | | | |
|------------------------|------------|------------|------------|------------|------|
| Beginning Fund Balance | \$ 109,791 | \$ 34,495 | \$ 36,655 | \$ 41,568 | 13% |
| Fines and Forfeitures | 87,628 | 88,998 | 78,117 | 85,000 | 9% |
| Miscellaneous Revenue | 2,271 | 61 | 44 | 100 | 127% |
| Total Revenues | \$ 199,690 | \$ 123,554 | \$ 114,816 | \$ 126,668 | 10% |

Expenditures

| | | | | | |
|---------------------|------------|------------|-----------|------------|------|
| Personal Services* | \$ 22,096 | \$ 17,936 | \$ 24,255 | \$ 18,000 | -26% |
| Material & Services | 94,298 | 52,278 | 21,169 | 80,174 | 279% |
| Capital Outlay | 21,311 | 44,469 | 24,032 | 24,032 | 0% |
| Fund Balance | 23,083 | 9,815 | 29,164 | 4,462 | -85% |
| Total Expenditures | \$ 160,788 | \$ 124,498 | \$ 98,620 | \$ 126,668 | 28% |

*Personal Service expenditures include only overtime

Expenditures



NM GANG TASK FORCE FUND 245

To account for revenue received from the U.S. Department of Justice, Justice Assistance Grant (JAG) and the American Recovery and Reinvestment Act (ARRA) to provide training for police agencies throughout the state. (Pursuant to the Omnibus Crime Control and Safe Streets Act of 1968 and the American Recovery and Reinvestment Act of 2009, Public Law 111-5, (the "Recovery Act"))

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

Revenue

| | | | | | |
|------------------------|------|------|-----------|-----------|-------|
| Beginning Fund Balance | \$ - | \$ - | \$ - | \$ 44,878 | 0% |
| Charge for Services | - | - | 44,879 | - | -100% |
| Total Revenues | \$ - | \$ - | \$ 44,879 | \$ 44,878 | 0% |

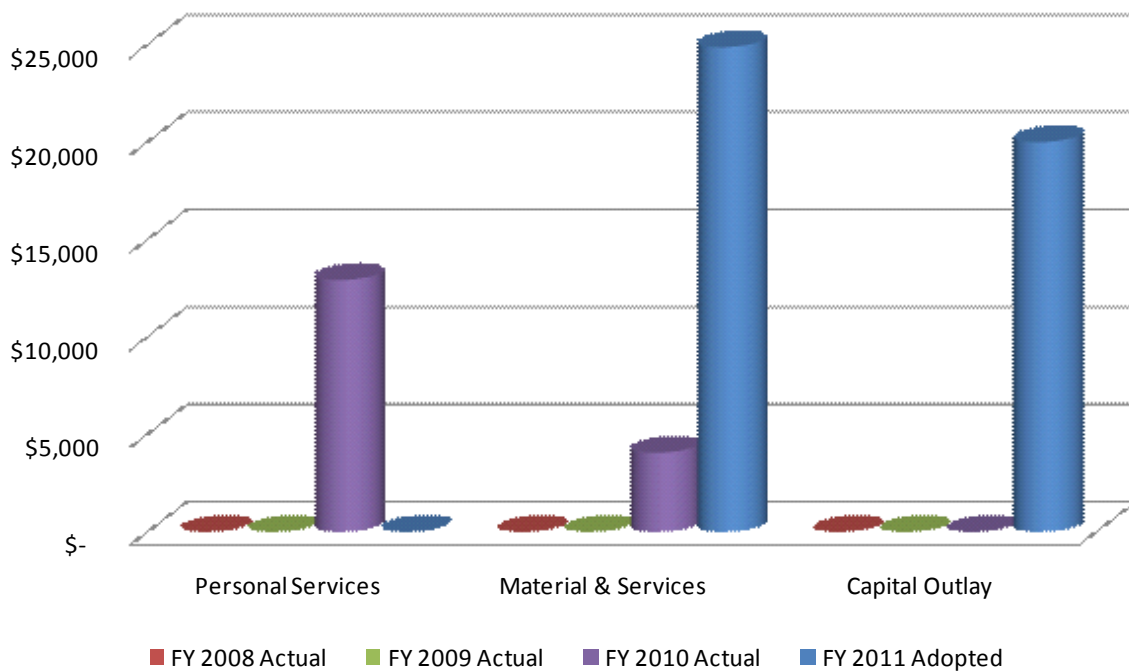
Expenditures

| | | | | | |
|---------------------|------|------|-----------|-----------|-------|
| Personal Services | \$ - | \$ - | \$ 12,929 | \$ - | -100% |
| Material & Services | - | - | 4,064 | 24,878 | 512% |
| Capital Outlay | - | - | - | 20,000 | 0% |
| Total Expenditures | \$ - | \$ - | \$ 16,993 | \$ 44,878 | 164% |

| | | | | | |
|----------------------------|---|---|---|---|----|
| Positions Approved* | 0 | 0 | 0 | 1 | 0% |
|----------------------------|---|---|---|---|----|

* Full Time Equivalence

Expenditures



FIRE PROTECTION FUND 250

To account for state revenues received pursuant to the Fire Protection Fund law, NMSA 59A-53-1. Expenditures from this fund may be used for the purchase, construction operating, and maintenance of fire stations, except for the station's water supply systems fire apparatus and equipment, the payment of insurance premiums on the above; and for insurance premiums for injuries or death of firefighters.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

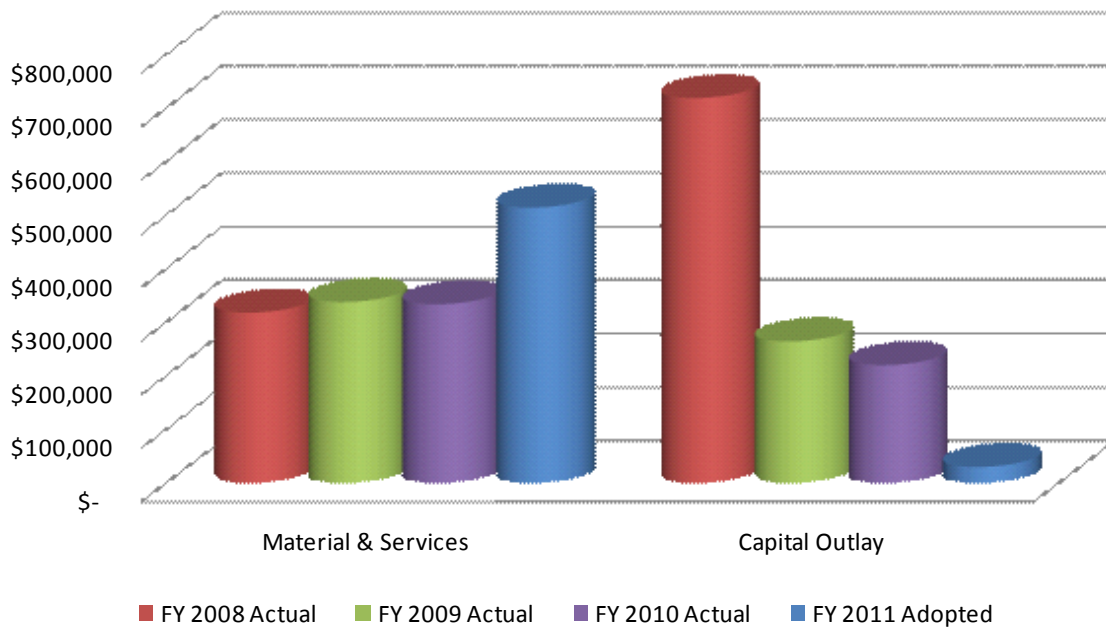
Revenue

| | | | | | |
|-------------------------|--------------|------------|--------------|------------|------|
| Beginning Fund Balance | \$ 798,400 | \$ 168,777 | \$ 95,696 | \$ 10,964 | -89% |
| Governmental Revenue | 389,188 | 493,617 | 597,878 | 597,878 | 0% |
| Miscellaneous Revenue | 18,334 | 35,928 | 8,440 | 400 | -95% |
| Other Financing Sources | - | - | 368,259 | - | 0% |
| Total Revenues | \$ 1,205,922 | \$ 698,322 | \$ 1,070,273 | \$ 609,242 | -43% |

Expenditures

| | | | | | |
|---------------------|--------------|------------|------------|------------|------|
| Material & Services | \$ 318,173 | \$ 338,037 | \$ 333,880 | \$ 514,355 | 54% |
| Capital Outlay | 718,972 | 264,590 | 220,090 | 30,000 | -86% |
| Fund Balance | 30,355 | 115,180 | - | 64,887 | 0% |
| Total Expenditures | \$ 1,067,500 | \$ 717,807 | \$ 553,970 | \$ 609,242 | 10% |

Expenditures



EMERGENCY MEDICAL SERVICES - EMS - FUND 251

To account for state revenues received pursuant to the Emergency Medical Services Fund Act, NMSA 25-10A1 to 9. Expenditures from this fund may be used for establishment of emergency medical services; to acquire emergency medical services vehicles, equipment and supplies; and for training and licensing of local emergency management services personnel.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

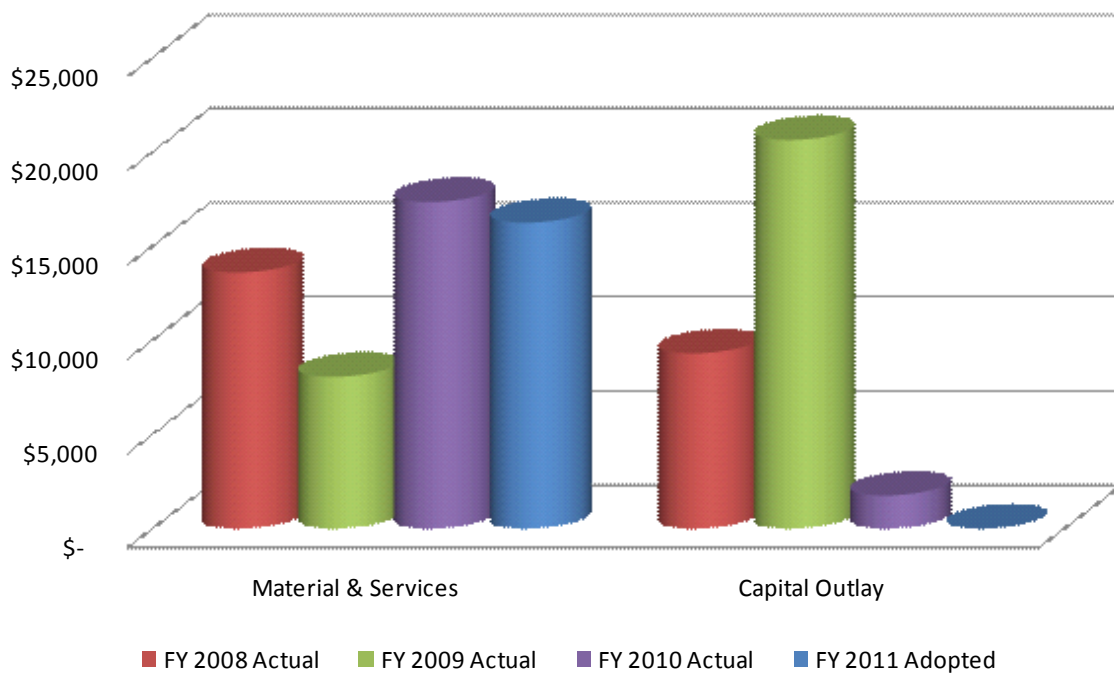
Revenue

| | | | | | |
|------------------------|-----------|-----------|-----------|-----------|-------|
| Beginning Fund Balance | \$ 14,311 | \$ 11,364 | \$ 2,544 | \$ 3,554 | 40% |
| Governmental Revenue | 19,600 | 19,850 | 20,400 | 12,691 | -38% |
| Miscellaneous Revenue | 355 | 24 | 12 | - | -100% |
| Total Revenues | \$ 34,266 | \$ 31,238 | \$ 22,956 | \$ 16,245 | -29% |

Expenditures

| | | | | | |
|---------------------|-----------|-----------|-----------|-----------|-------|
| Material & Services | \$ 13,599 | \$ 8,060 | \$ 17,339 | \$ 16,245 | -6% |
| Capital Outlay | 9,302 | 20,635 | 1,753 | - | -100% |
| Fund Balance | 2,152 | 6,823 | - | - | 0% |
| Total Expenditures | \$ 25,053 | \$ 35,518 | \$ 19,092 | \$ 16,245 | -15% |

Expenditures



| DPS STATE GRANTS FUND 252 | | | | | |
|---|-------------------|-------------------|-------------------|--------------------|-------------|
| To account for all DPS state grants; Enhance 9-1-1 system. (63-9D-1, NMSA 1978) | | | | | |
| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |

Revenue

| | | | | | |
|-------------------------|------------|------------|--------------|-----------|-------|
| Beginning Fund Balance | \$ (2,325) | \$ (3,161) | \$ (31,473) | \$ - | 0% |
| Governmental Revenue | 195,077 | 135,451 | 8,288,310 | 16,640 | -100% |
| Other Financing Sources | - | - | 2,853 | - | |
| Total Revenues | \$ 192,752 | \$ 132,290 | \$ 8,259,690 | \$ 16,640 | -100% |

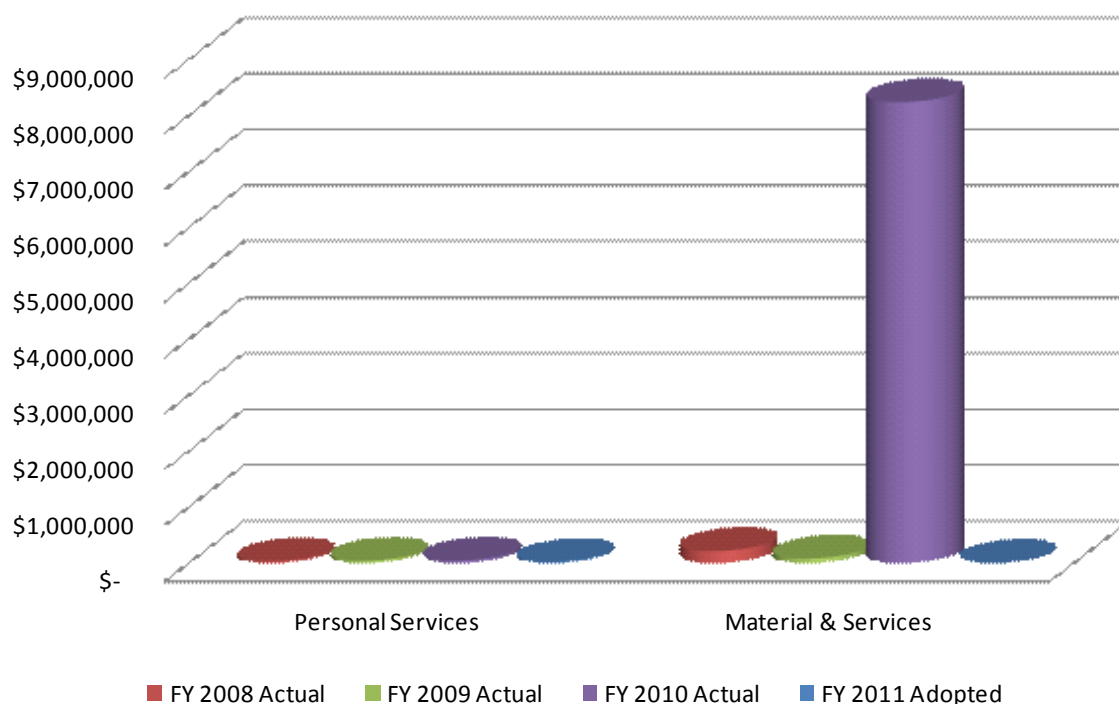
Expenditures

| | | | | | |
|---------------------|------------|------------|--------------|-----------|-------|
| Personal Services | \$ 28,138 | \$ 38,818 | \$ 42,130 | \$ 14,940 | -65% |
| Material & Services | 213,825 | 78,894 | 8,239,776 | 1,700 | -100% |
| Total Expenditures | \$ 241,963 | \$ 117,712 | \$ 8,281,906 | \$ 16,640 | -100% |

| | | | | | |
|----------------------------|---|---|---|---|----|
| Positions Approved* | 0 | 0 | 0 | 2 | 0% |
|----------------------------|---|---|---|---|----|

* Full Time Equivalence

Expenditures



SUMMER LUNCH PROGRAM FUND 253

To account for the US Department of Agriculture's Summer Food Service Program (SFSP) administered through the Children Youth and Families Department of the State of New Mexico. The New Mexico SFSP is the single largest federal resource available for local organizations that want to combine a lunch program with a summer activity program for children. The SFSP provides free, nutritious meals and snacks to help children in low-income areas get the nutrition throughout the summer months when they are out of school.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

Revenue

| | | | | | |
|------------------------|------|-----------|------------|-----------|-------|
| Beginning Fund Balance | \$ - | \$ - | \$ 44,536 | \$ 36,655 | 0% |
| Governmental Revenue | - | 44,536 | 71,962 | | -100% |
| Total Revenues | \$ - | \$ 44,536 | \$ 116,498 | \$ 36,655 | 0% |

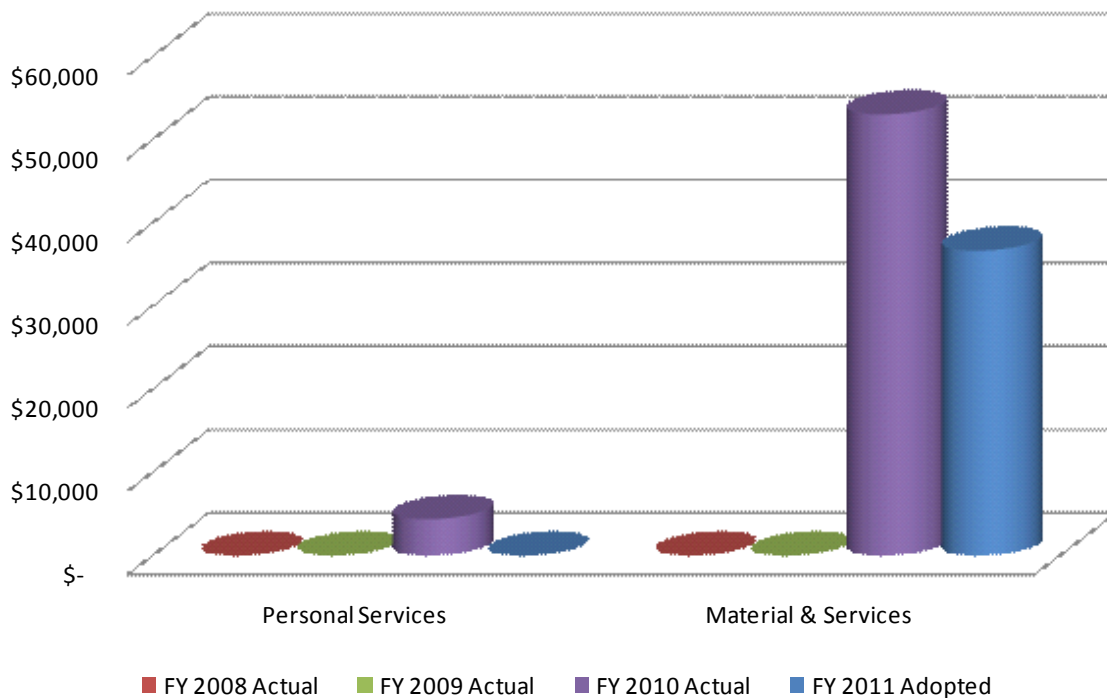
Expenditures

| | | | | | |
|---------------------|------|------|-----------|-----------|----|
| Personal Services | \$ - | \$ - | \$ 4,378 | \$ - | 0% |
| Material & Services | - | - | 53,051 | 36,655 | 0% |
| Total Expenditures | \$ - | \$ - | \$ 57,429 | \$ 36,655 | 0% |

| | | | | | |
|----------------------------|---|---|---|------|----|
| Positions Approved* | 0 | 0 | 0 | 0.89 | 0% |
|----------------------------|---|---|---|------|----|

* Full Time Equivalence

Expenditures



RECOVERY EECBG FUND 254

To Account for revenues received from the Department of Energy's Energy Efficiency and Conservation Block Grant (EECBG) under the 2009 American Recovery and Reinvestment Act (ARRA) to be used to develop and implement a City Energy & Sustainability Plan, develop a Comprehensive Bicycle/Pedestrian Transportation Master Plan, to purchase and install equipment for Server Virtualization and Consolidation, to provide Building Inspection Training, to do Building Lighting Retrofits and to put a Cool Roof on the Santa Ana Star Event Center.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

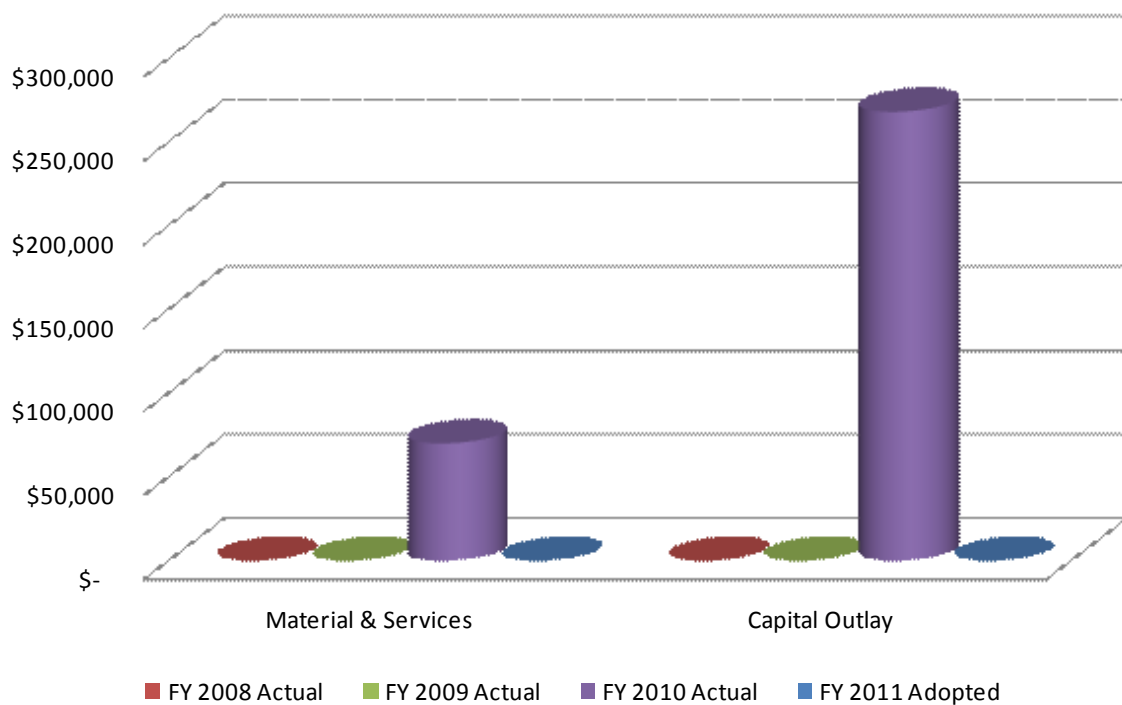
Revenue

| | | | | | |
|----------------------|------|------|------------|------|----|
| Governmental Revenue | \$ - | \$ - | \$ 364,684 | \$ - | 0% |
| Total Revenues | \$ - | \$ - | \$ 364,684 | \$ - | 0% |

Expenditures

| | | | | | |
|---------------------|------|------|------------|------|----|
| Material & Services | \$ - | \$ - | \$ 70,062 | \$ - | 0% |
| Capital Outlay | - | - | 268,088 | - | 0% |
| Total Expenditures | \$ - | \$ - | \$ 338,150 | \$ - | 0% |

Expenditures



DPS FEDERAL GRANTS FUND 259

To account for all DPS federal grants; Operation DWI, Operation Buckle Down and community DWI.
(66 - 7 - 501, NMSA, 1978.)

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

Revenue

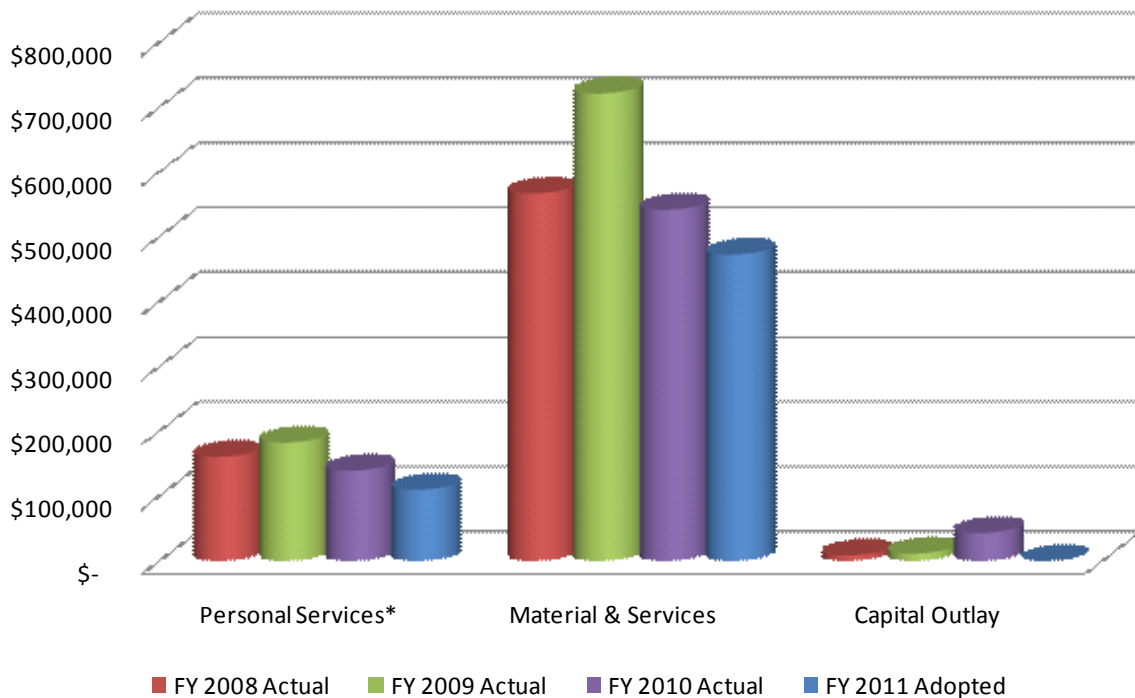
| | | | | | |
|-------------------------|--------------|------------|--------------|------------|-------|
| Beginning Fund Balance | \$ (381,003) | \$ 374 | \$ (233,913) | \$ - | -100% |
| Governmental Revenue | 910,809 | 884,186 | 608,663 | 582,709 | -4% |
| Other Financing Sources | 431 | 4,220 | 758 | - | -100% |
| Total Revenues | \$ 530,237 | \$ 888,780 | \$ 375,508 | \$ 582,709 | 55% |

Expenditures

| | | | | | |
|---------------------|------------|------------|------------|------------|---------|
| Personal Services* | \$ 160,848 | \$ 182,796 | \$ 139,454 | \$ 110,000 | -21% |
| Material & Services | 567,108 | 721,425 | 541,782 | 472,709 | -13% |
| Capital Outlay | 8,823 | 11,555 | 43,108 | - | -100% |
| Transfer | - | - | 1,967 | - | -100% |
| Fund Balance | - | 189 | - | - | #DIV/0! |
| Total Expenditures | \$ 736,779 | \$ 915,965 | \$ 726,311 | \$ 582,709 | -20% |

*Personal Service expenditures include only overtime

Expenditures



ENVIRONMENTAL GROSS RECEIPTS TAX FUND 260

To account for municipal gross receipts tax revenues received to be used for the acquisition, construction operation, and maintenance of solid waste facilities, water facilities, sewer system, and related facilities.
(Section 7 - 20E - 17, NMSA 1978 Comp.)

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

Revenue

| | | | | | |
|------------------------|--------------|------------|--------------|------------|------|
| Beginning Fund Balance | \$ 1,471,111 | \$ 185,483 | \$ 1,804,464 | \$ 214,359 | -88% |
| Taxes | 753,931 | 656,479 | 603,849 | 650,000 | 8% |
| Miscellaneous Revenue | 106,629 | 42,062 | 19,308 | 19,364 | 0% |
| Total Revenues | \$ 2,331,671 | \$ 884,024 | \$ 2,427,621 | \$ 883,723 | -64% |

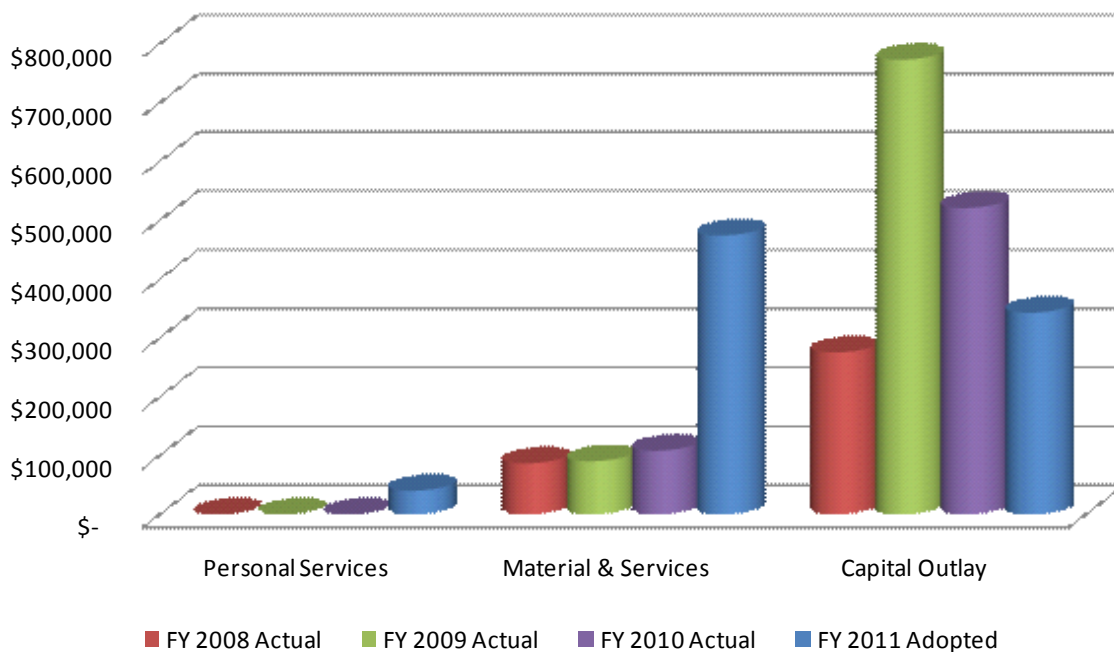
Expenditures

| | | | | | |
|---------------------|------------|--------------|------------|------------|------|
| Personal Services | \$ - | \$ - | \$ - | \$ 40,165 | 0% |
| Material & Services | \$ 86,804 | \$ 90,485 | \$ 108,196 | \$ 474,383 | 338% |
| Capital Outlay | 275,315 | 773,144 | 521,112 | 342,902 | -34% |
| Fund Balance | 103,364 | 205,823 | - | 26,273 | 0% |
| Total Expenditures | \$ 465,483 | \$ 1,069,452 | \$ 629,308 | \$ 883,723 | 40% |

| | | | | | |
|----------------------------|---|---|---|---|----|
| Positions Approved* | 0 | 0 | 0 | 1 | 0% |
|----------------------------|---|---|---|---|----|

* Full Time Equivalence

Expenditures



HIGHER EDUCATION GRT SPECIAL REVENUE FUND 263

To account for municipal gross receipts tax revenue received to be used for the acquisition, construction, renovation or improvement of facilities of a four-year post-secondary public edu. institution located in the municipality and acquisition of or improvements to land for those facilities or payment of municipal higher education facilities gross receipts tax revenue bond issued pursuant to charter 3, Article 31 NMSA 1978

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

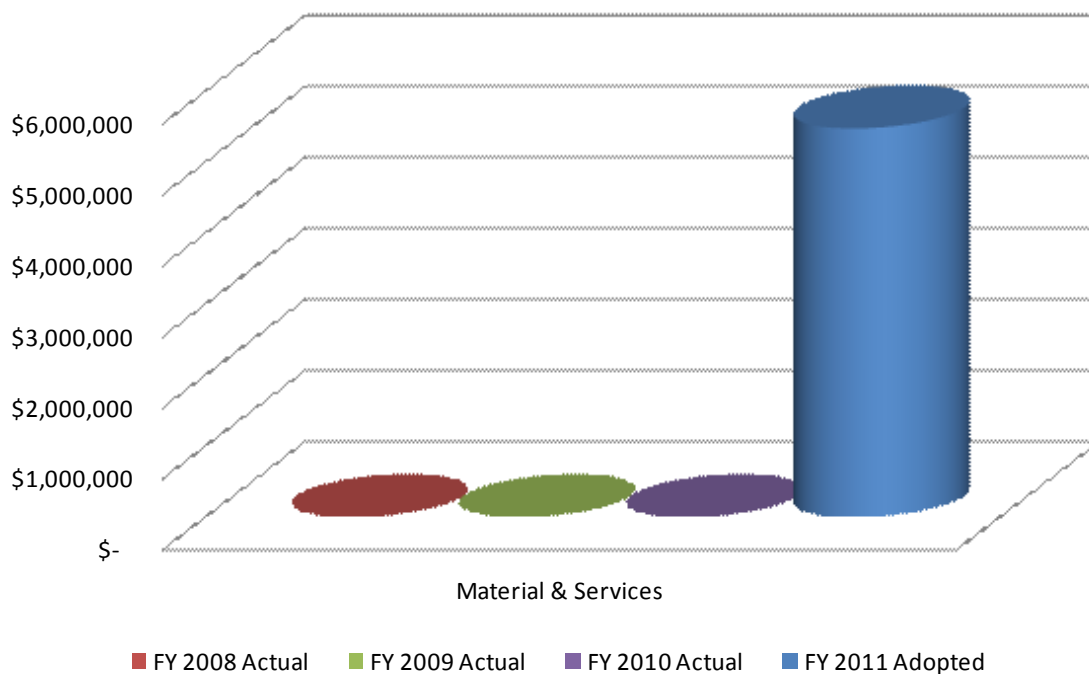
Revenue

| | | | | | |
|------------------------|------|--------------|--------------|--------------|------|
| Beginning Fund Balance | \$ - | \$ - | \$ 1,773,366 | \$ 3,826,504 | 0% |
| Taxes | - | 1,771,469 | 2,049,041 | 2,175,000 | 6% |
| Miscellaneous Revenue | - | 1,898 | 4,096 | 2,500 | -39% |
| Total Revenues | \$ - | \$ 1,773,367 | \$ 3,826,503 | \$ 6,004,004 | 57% |

Expenditures

| | | | | | |
|---------------------|------|------|--------------|--------------|----|
| Material & Services | \$ - | \$ - | \$ - | \$ 5,477,500 | 0% |
| Fund Balance | - | - | 1,938,219 | 526,504 | 0% |
| Total Expenditures | \$ - | \$ - | \$ 1,938,219 | \$ 6,004,004 | 0% |

Expenditures



MUNICIPAL ROAD FUND 270

To account for revenues received from the levy of a tax per gallon of gasoline purchased within City boundaries, pursuant to the County and Municipal Gasoline Tax Act, NMSA 7-1-6-9. Expenditures from this fund may be used for bridge and road projects on transit routes; for purchasing, maintaining for operating transit facilities; for operating a transit authority, for operating a vehicle emissions inspection program; or for road, street or highway construction, repair or maintenance or transit routes.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

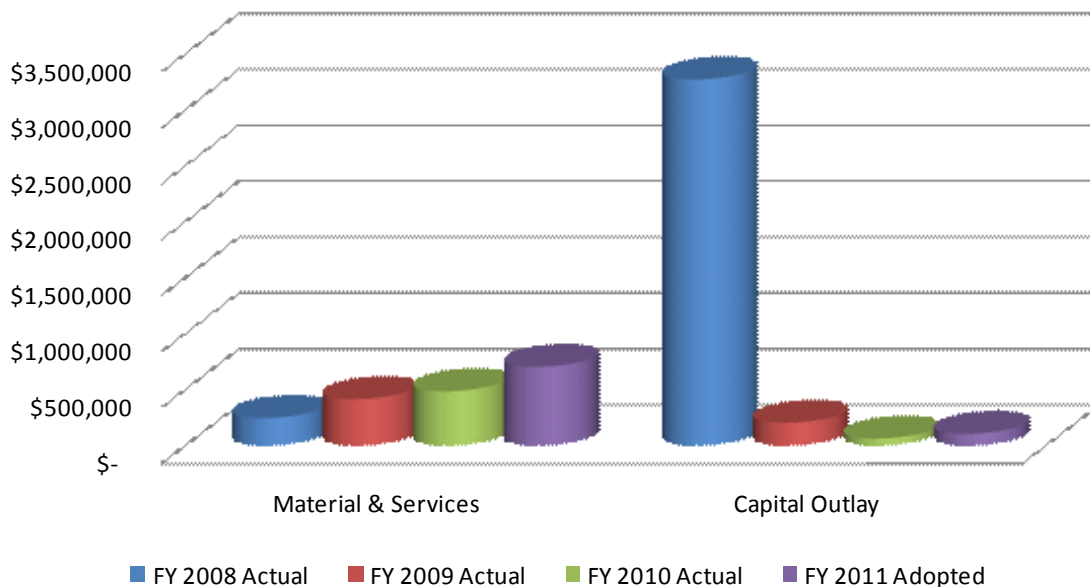
Revenue

| | | | | | |
|-------------------------|--------------|--------------|------------|------------|------|
| Beginning Fund Balance | \$ 441,784 | \$ 376,273 | \$ 323,274 | \$ 129,333 | -60% |
| Taxes | - | - | - | - | 0% |
| Governmental Revenue | 606,432 | 645,995 | 636,402 | 672,400 | 6% |
| Charge for Services | - | - | - | 130,000 | |
| Miscellaneous Revenue | 132,036 | 423 | 23,482 | 45,700 | 95% |
| Other Financing Sources | 1,376,251 | - | - | - | 0% |
| Total Revenues | \$ 2,556,503 | \$ 1,022,691 | \$ 983,158 | \$ 977,433 | -1% |

Expenditures

| | | | | | |
|---------------------|--------------|------------|------------|------------|------|
| Material & Services | \$ 247,461 | \$ 416,437 | \$ 486,673 | \$ 705,012 | 45% |
| Capital Outlay | 3,274,481 | 205,000 | 63,537 | 106,583 | 68% |
| Fund Balance | 30,514 | 6,503 | 36,507 | 165,838 | 354% |
| Total Expenditures | \$ 3,552,456 | \$ 627,940 | \$ 586,717 | \$ 977,433 | 67% |

Expenditures



CAPITAL PROJECTS FUND 301

To account for City facility construction and building improvements from General fund transfers and intergovernmental grants.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

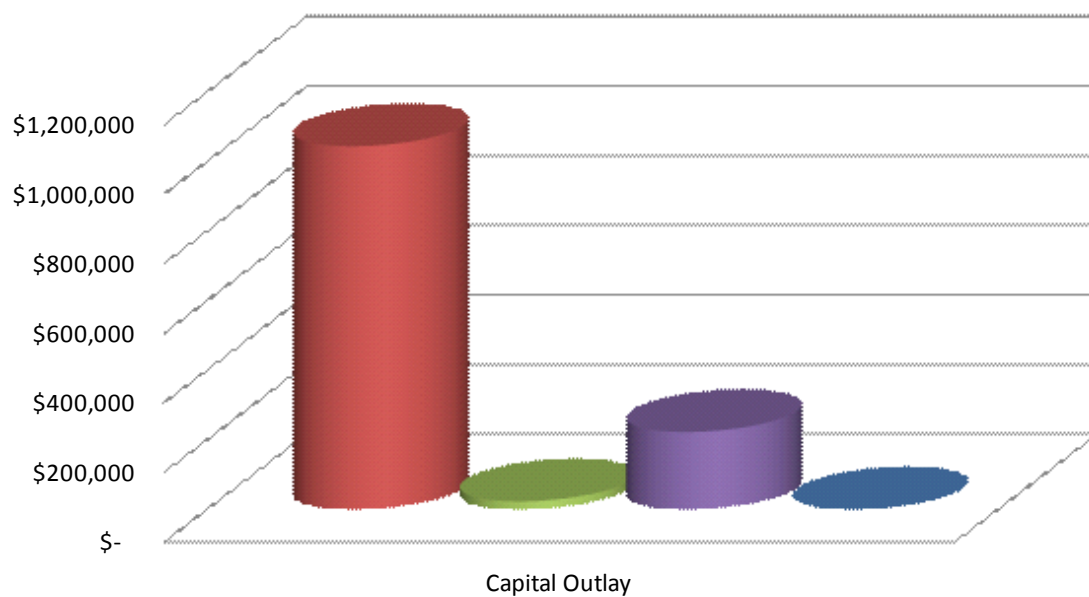
Revenue

| | | | | | |
|-------------------------|--------------|------------|------------|-----------|-------|
| Beginning Fund Balance | \$ 1,080,353 | \$ 33,591 | \$ 375,632 | \$ 33,976 | -91% |
| Miscellaneous Revenue | 25,018 | 342,040 | 261 | - | -100% |
| Other Financing Sources | - | - | - | - | 0% |
| Total Revenues | \$ 1,105,371 | \$ 375,631 | \$ 375,893 | \$ 33,976 | -91% |

Expenditures

| | | | | | |
|--------------------|--------------|-----------|------------|-----------|-------|
| Capital Outlay | \$ 1,044,074 | \$ 22,952 | \$ 222,300 | \$ - | -100% |
| Fund Balance | 23,520 | 48,591 | 33,715 | 33,976 | 1% |
| Total Expenditures | \$ 1,067,594 | \$ 71,543 | \$ 256,015 | \$ 33,976 | -87% |

Expenditures



■ FY 2008 Actual
 ■ FY 2009 Actual
 ■ FY 2010 Actual
 ■ FY 2011 Adopted

HP INFRASTRUCTURE FUND 303

To account for Central Business District infrastructure improvement project including water, wastewater and roads within the governmental unit.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

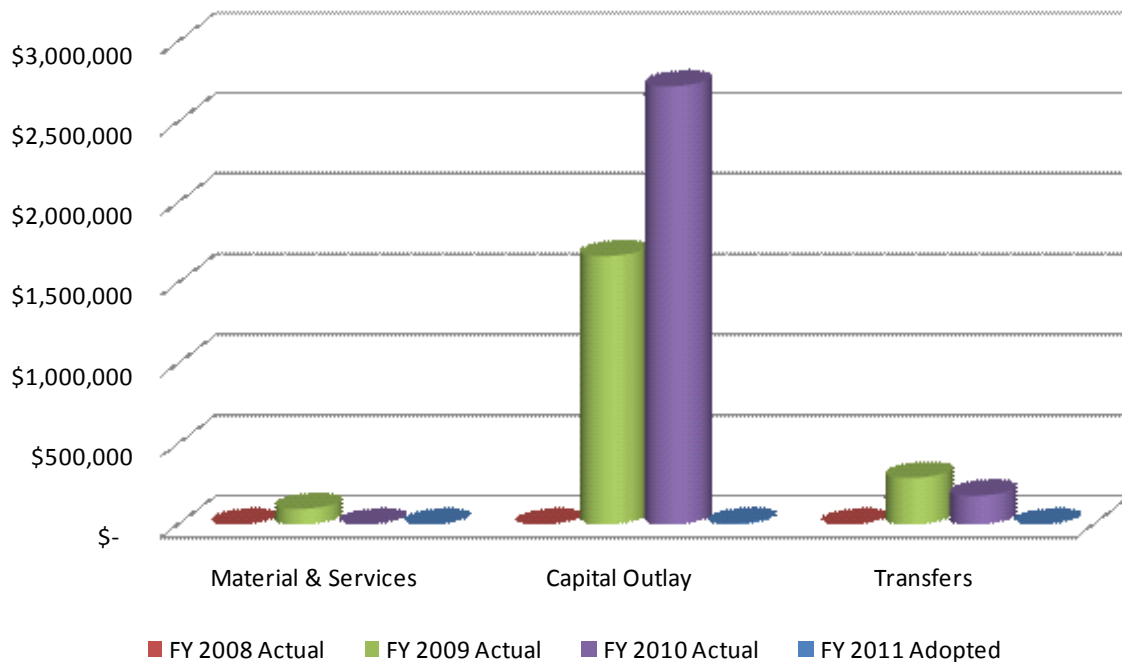
Revenue

| | | | | | |
|-------------------------|------|--------------|--------------|----------|-------|
| Beginning Fund Balance | \$ - | \$ - | \$ 3,178,498 | \$ 5,344 | 0% |
| Miscellaneous Revenue | - | 14,758 | 2,470 | - | -100% |
| Other Financing Sources | - | 5,217,000 | - | - | 0% |
| Total Revenues | \$ - | \$ 5,231,758 | \$ 3,180,968 | \$ 5,344 | -100% |

Expenditures

| | | | | | |
|---------------------|------|--------------|--------------|----------|-------|
| Material & Services | \$ - | \$ 96,849 | \$ - | \$ - | 0% |
| Capital Outlay | - | 1,667,059 | 2,722,039 | 5,344 | -100% |
| Transfers | - | 289,452 | 177,976 | - | -100% |
| Fund Balance | - | 245,812 | - | - | 0% |
| Total Expenditures | \$ - | \$ 2,299,172 | \$ 2,900,015 | \$ 5,344 | -100% |

Expenditures



HS INFRASTRUCTURE FUND 304

To account for infrastructure of the completion of the extension of Paseo del Volcan and the completion of the infrastructure pertaining to the new Rio Rancho High School within the governmental unit

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

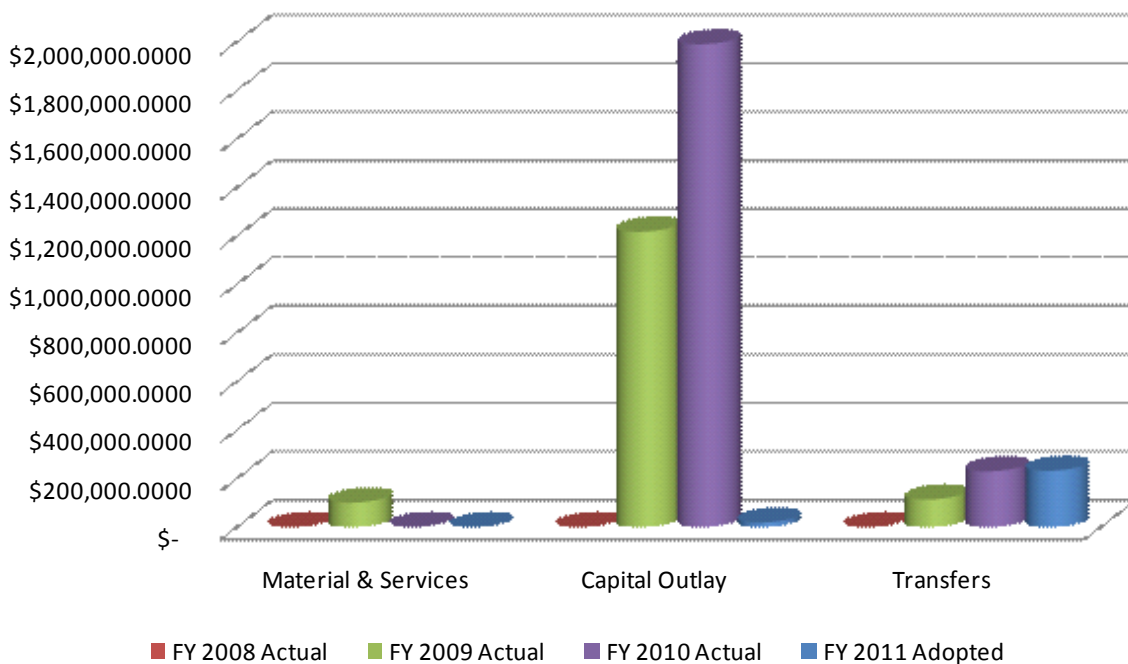
Revenue

| | | | | | |
|-------------------------|------|--------------|--------------|------------|-------|
| Beginning Fund Balance | \$ - | \$ - | \$ 3,248,606 | \$ 573,414 | 0% |
| Miscellaneous Revenue | - | 12,492 | 3,702 | - | -100% |
| Other Financing Sources | - | 4,669,000 | - | - | 0% |
| Total Revenues | \$ - | \$ 4,681,492 | \$ 3,252,308 | \$ 573,414 | -82% |

Expenditures

| | | | | | |
|---------------------|------|--------------|--------------|------------|------|
| Material & Services | \$ - | \$ 101,021 | \$ - | \$ - | 0% |
| Capital Outlay | - | 1,217,866 | 1,990,980 | 18,987 | -99% |
| Transfers | - | 113,999 | 230,421 | 232,321 | 1% |
| Fund Balance | - | 587,340 | 337,390 | 322,106 | -5% |
| Total Expenditures | \$ - | \$ 2,020,226 | \$ 2,558,791 | \$ 573,414 | -78% |

Expenditures



INFRASTRUCTURE FUND 305

To account for capital (primarily infrastructure) acquisition, construction and repair from General Fund transfers and intergovernmental grants.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

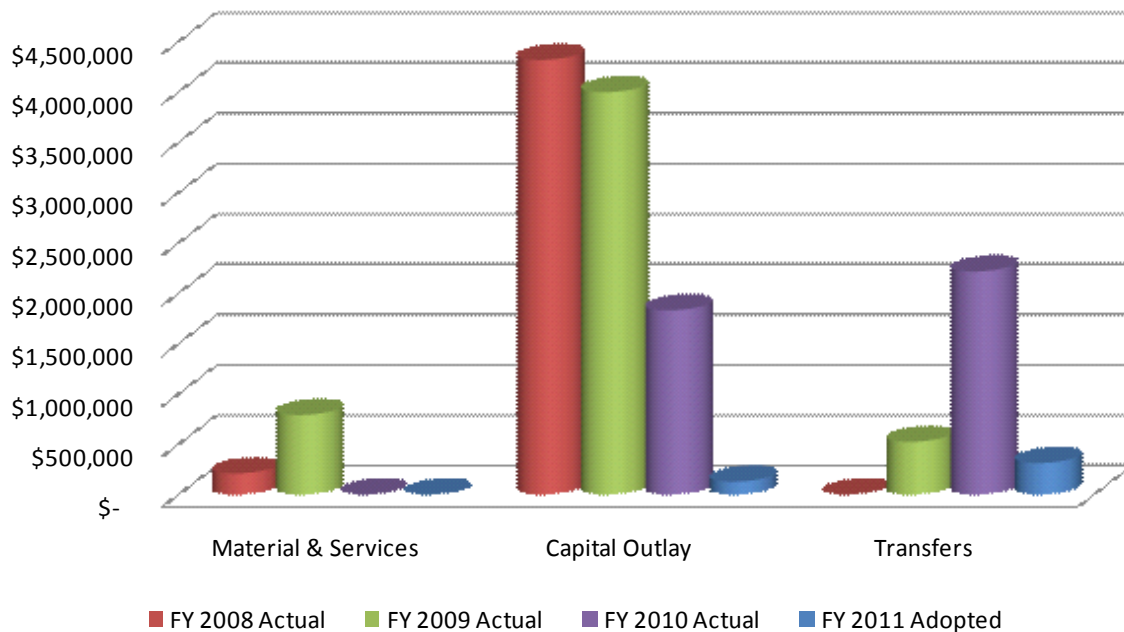
Revenue

| | | | | | |
|-------------------------|--------------|--------------|--------------|------------|-------|
| Beginning Fund Balance | \$ 3,034,449 | \$ 3,883,398 | \$ 595,858 | \$ 320,241 | -46% |
| Governmental Revenue | 891,738 | 1,818,650 | 1,869,172 | 121,000 | -94% |
| Miscellaneous Revenue | 196,321 | 204,550 | 7,539 | - | -100% |
| Other Financing Sources | 4,288,601 | - | - | 1,579 | 0% |
| Total Revenues | \$ 8,411,109 | \$ 5,906,598 | \$ 2,472,569 | \$ 442,820 | -82% |

Expenditures

| | | | | | |
|---------------------|--------------|--------------|--------------|------------|------|
| Material & Services | \$ 210,091 | \$ 789,908 | \$ - | \$ - | 0% |
| Capital Outlay | 4,317,620 | 3,997,278 | 1,830,542 | 128,250 | -93% |
| Transfers | - | 523,553 | 2,216,007 | 312,991 | -86% |
| Fund Balance | 76,694 | 57,724 | 34,377 | 1,579 | -95% |
| Total Expenditures | \$ 4,604,405 | \$ 5,368,463 | \$ 4,080,926 | \$ 442,820 | -89% |

Expenditures



ARRA STIMULUS ROADS FUND 306

To Account for revenues received from American Recovery and Reinvestment Act (ARRA) of 2009, agreement with the New Mexico Department of Transportation (NMDOT) to Construct Paseo del Volcan Phase II from Iris Rd to U.S. Highway 550

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

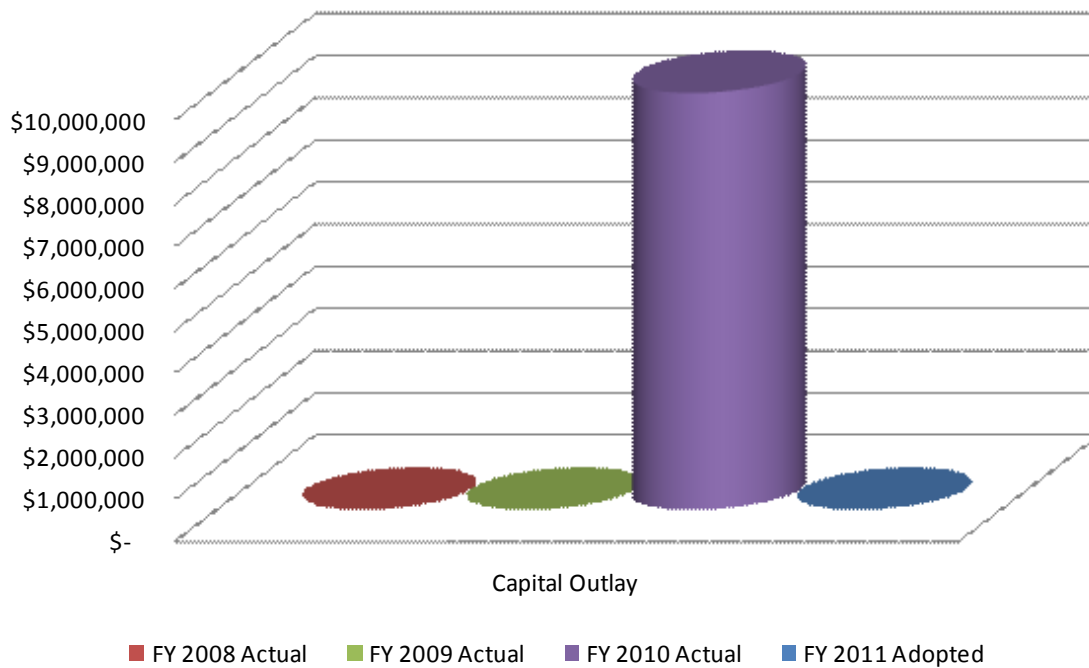
Revenue

| | | | | | |
|----------------------|------|------|--------------|------|----|
| Governmental Revenue | \$ - | \$ - | \$ 7,205,429 | \$ - | 0% |
| Total Revenues | \$ - | \$ - | \$ 7,205,429 | \$ - | 0% |

Expenditures

| | | | | | |
|--------------------|------|------|--------------|------|----|
| Capital Outlay | \$ - | \$ - | \$ 9,889,030 | \$ - | 0% |
| Total Expenditures | \$ - | \$ - | \$ 9,889,030 | \$ - | 0% |

Expenditures



INFRASTRUCTURE REHABILITATION FUND 307

To account for expenditures limited to replacing, reconstructing, rehabilitating, or maintaining elements of non-utility public infrastructure, which exist within established, often-older portions of the City, and which cannot be funded through impact fee revenues.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

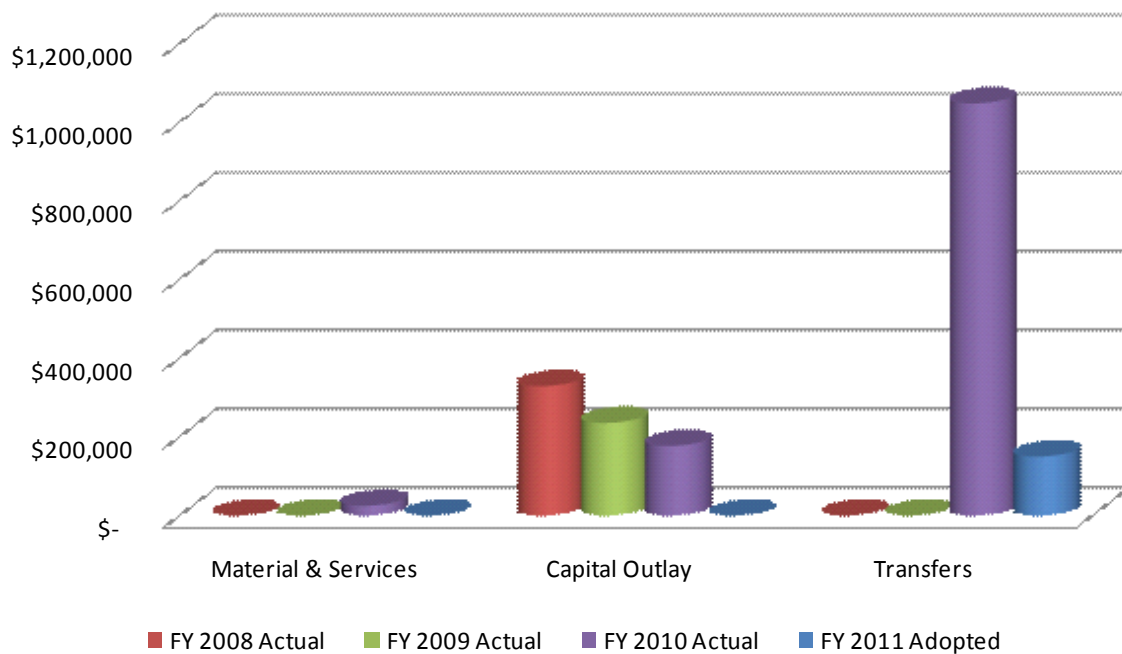
Revenue

| | | | | | |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-------------|
| Beginning Fund Balance | \$ 1,197,375 | \$ 1,517,238 | \$ 1,473,202 | \$ 174,169 | -88% |
| Governmental Revenue | - | 10,000 | - | - | 0% |
| Miscellaneous Revenue | 48,980 | 31,616 | 1,362 | - | -100% |
| Other Financing Sources | 600,000 | 150,000 | - | - | 0% |
| Total Revenues | \$ 1,846,355 | \$ 1,708,854 | \$ 1,474,564 | \$ 174,169 | -88% |

Expenditures

| | | | | | |
|---------------------------|-------------------|-------------------|---------------------|-------------------|-------------|
| Material & Services | \$ - | \$ - | \$ 24,919 | \$ - | -100% |
| Capital Outlay | 329,116 | 235,652 | 177,068 | - | -100% |
| Transfers | - | - | 1,047,959 | 150,000 | 0% |
| Fund Balance | 7 | 48,992 | 2,343 | 24,169 | 0% |
| Total Expenditures | \$ 329,123 | \$ 284,644 | \$ 1,252,289 | \$ 174,169 | -86% |

Expenditures



UNSER BLVD SIB LOAN FUND 308

To account for widening Unser Boulevard from a two-lane roadway to a four-lane roadway with 6-ft shoulders, curb and gutter and pedestrian facilities on each side of the roadway. The project also includes drainage and traffic signal improvements, roadway lighting and landscaping of medians.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

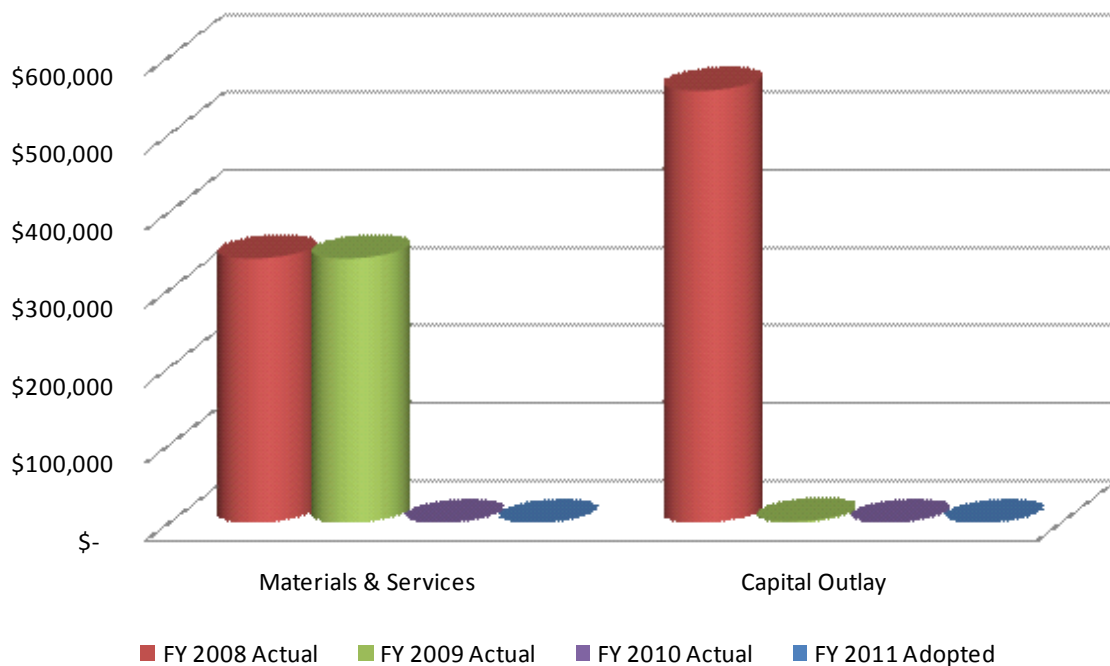
Revenue

| | | | | | |
|-------------------------|----------------|------------|------|------|----|
| Beginning Fund Balance | \$ (1,729,910) | \$ 7 | \$ - | \$ - | 0% |
| Taxes | 340,333 | 339,600 | - | - | 0% |
| Governmental Revenue | 1,616,402 | 50,000 | - | - | 0% |
| Other Financing Sources | 1,047,000 | - | - | - | 0% |
| Total Revenues | \$ 1,273,825 | \$ 389,607 | \$ - | \$ - | 0% |

Expenditures

| | | | | | |
|-------------------------|--------------|------------|------|------|----|
| Materials & Services | \$ 340,333 | \$ 340,333 | \$ - | \$ - | 0% |
| Capital Outlay | 556,247 | 1,601 | - | - | 0% |
| Transfer to Other Funds | 424,910 | - | - | - | 0% |
| Total Expenditures | \$ 1,321,490 | \$ 341,934 | \$ - | \$ - | 0% |

Expenditures



RECREATION DEVELOPMENT FUND 310

To account for revenues received for the construction and improvements of parks facilities. This fund is also used to account for transfer from the General Fund, grants, and donations for the development and construction of park facilities.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

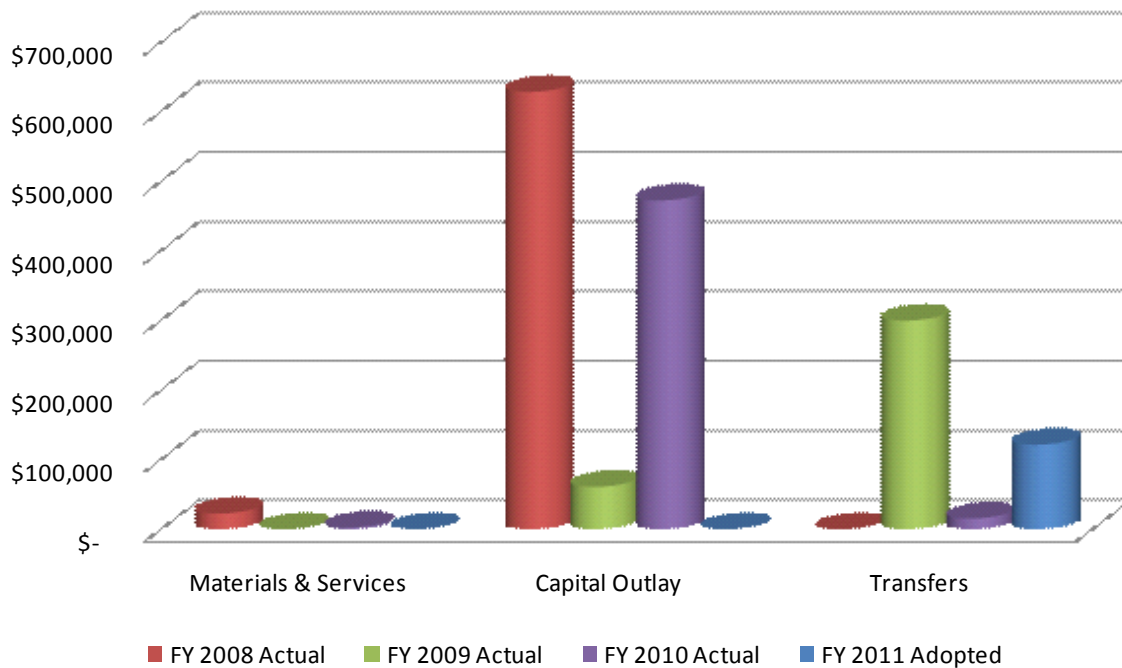
Revenue

| | | | | | |
|-------------------------|------------|--------------|------------|------------|-------|
| Beginning Fund Balance | \$ 23,820 | \$ 1,092,805 | \$ 779,253 | \$ 123,510 | -84% |
| Governmental Revenue | 310,301 | 31,416 | 2,399 | - | -100% |
| Miscellaneous Revenue | 42,752 | 15,947 | 6,019 | - | -100% |
| Other Financing Sources | 250,000 | - | 35,000 | - | 0% |
| Total Revenues | \$ 626,873 | \$ 1,140,168 | \$ 822,671 | \$ 123,510 | -85% |

Expenditures

| | | | | | |
|----------------------|------------|------------|------------|------------|-------|
| Materials & Services | \$ 22,638 | \$ - | \$ 2,399 | \$ - | 0% |
| Capital Outlay | 628,611 | 60,988 | 472,587 | - | -100% |
| Transfers | - | 299,927 | 15,460 | 121,605 | 687% |
| Fund Balance | 476 | - | 2,287 | 1,905 | 0% |
| Total Expenditures | \$ 651,725 | \$ 360,915 | \$ 492,733 | \$ 123,510 | -75% |

Expenditures



COMPUTER SOFTWARE REPLACEMENT FUND 311

To account for funds transferred from the General Fund to provide a recurring source of funds for replacing computers and general use software.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

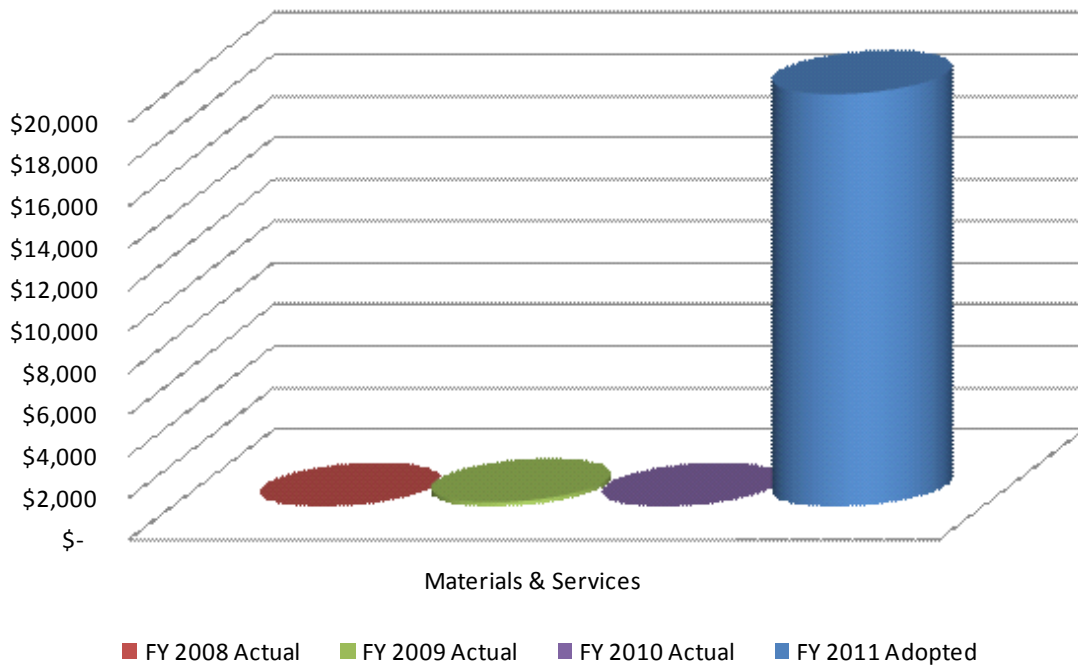
Revenue

| | | | | | |
|-------------------------|------|-----------|-----------|-----------|----|
| Beginning Fund Balance | \$ - | \$ - | \$ 19,795 | \$ 19,795 | 0% |
| Other Financing Sources | - | 20,000 | - | - | 0% |
| Total Revenues | \$ - | \$ 20,000 | \$ 19,795 | \$ 19,795 | 0% |

Expenditures

| | | | | | |
|----------------------|------|--------|------|-----------|----|
| Materials & Services | \$ - | \$ 205 | \$ - | \$ 19,795 | 0% |
| Total Expenditures | \$ - | \$ 205 | \$ - | \$ 19,795 | 0% |

Expenditures



EQUIPMENT REPLACEMENT FUND 312

To account for funds transferred from the General Fund, recognizing the depreciation of assets and to provide a recurring source of funds for replacing those assets.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

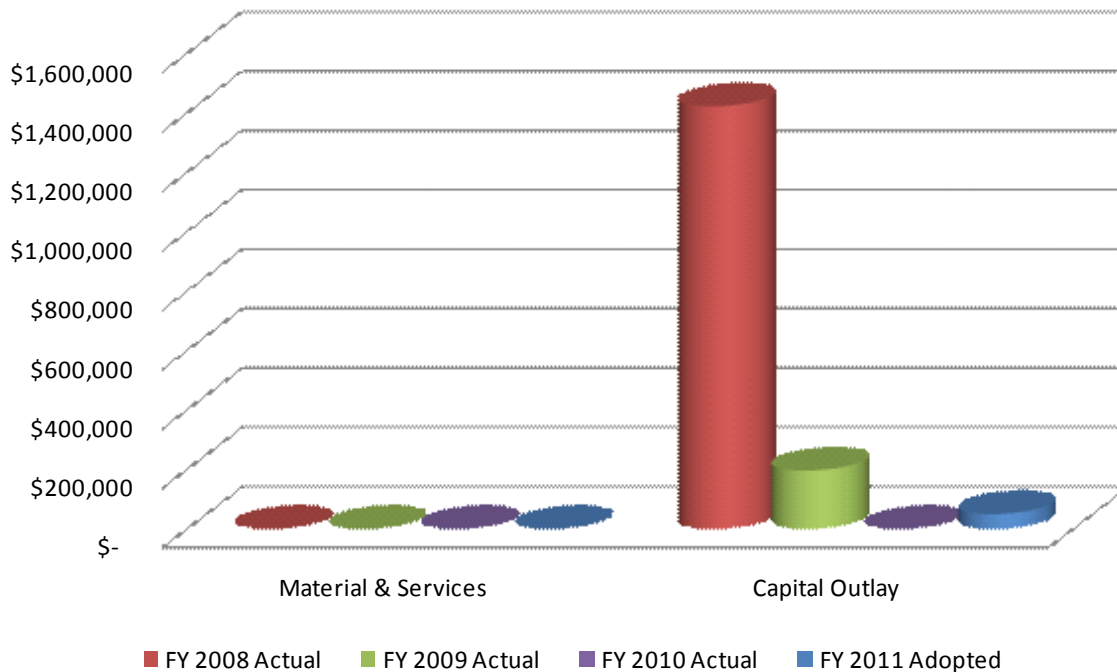
Revenue

| | | | | | |
|-------------------------|--------------|------------|-----------|-----------|--------|
| Beginning Fund Balance | \$ 1,288,001 | \$ 49,301 | \$ 70 | \$ 50,081 | 71444% |
| Miscellaneous Revenue | 24,468 | 41 | 11 | - | -100% |
| Other Financing Sources | 159,726 | 147,265 | 50,000 | - | -100% |
| Total Revenues | \$ 1,472,195 | \$ 196,607 | \$ 50,081 | \$ 50,081 | 0% |

Expenditures

| | | | | | |
|---------------------|--------------|------------|------|-----------|----|
| Material & Services | \$ - | \$ - | \$ - | \$ - | 0% |
| Capital Outlay | 1,422,893 | 196,537 | - | 50,081 | 0% |
| Fund Balance | 33,308 | - | - | - | 0% |
| Total Expenditures | \$ 1,456,201 | \$ 196,537 | \$ - | \$ 50,081 | 0% |

Expenditures



BUILDING IMPROVEMENT FUND 313

To account for funds transferred from the General Fund. Expenditures are to be used for maintenance, repair, purchase or replacement of municipal buildings.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

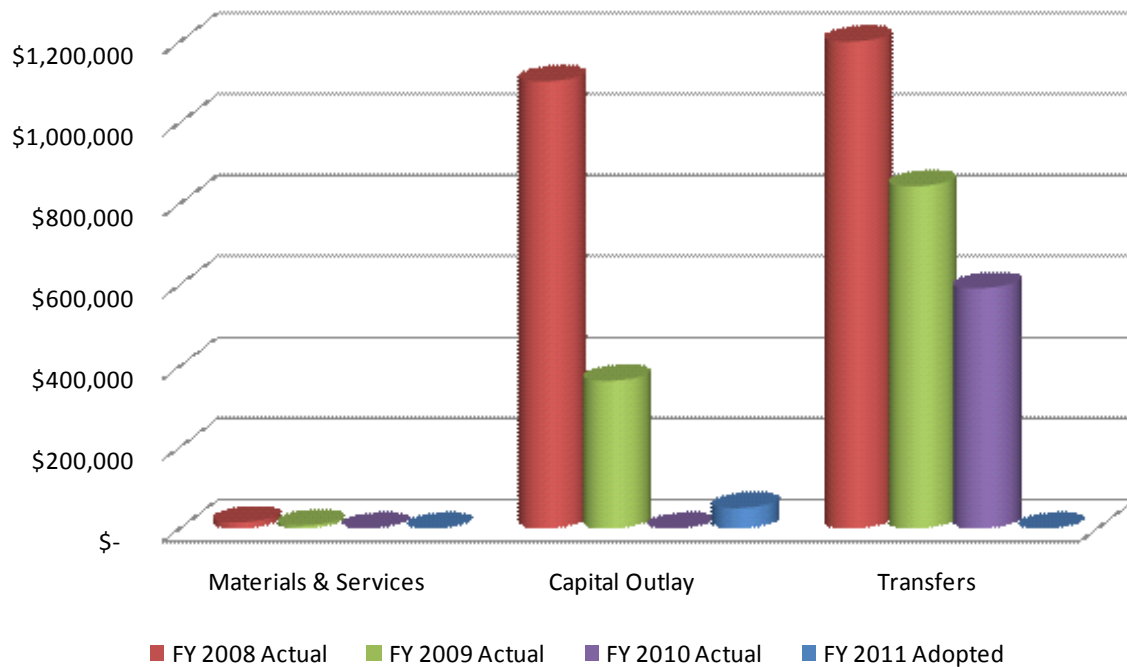
Revenue

| | | | | | |
|------------------------|--------------|--------------|------------|-----------|-------|
| Beginning Fund Balance | \$ 2,500,020 | \$ 1,722,308 | \$ 592,273 | \$ 67,951 | -89% |
| Miscellaneous Revenue | 1,539,283 | 85,622 | 67,107 | - | -100% |
| Total Revenues | \$ 4,039,303 | \$ 1,807,930 | \$ 659,380 | \$ 67,951 | -90% |

Expenditures

| | | | | | |
|----------------------|--------------|--------------|------------|-----------|-------|
| Materials & Services | \$ 14,907 | \$ 7,446 | \$ - | \$ - | 0% |
| Capital Outlay | 1,102,087 | 363,880 | - | 50,000 | 0% |
| Transfers | 1,200,000 | 843,630 | 592,131 | - | -100% |
| Fund Balance | 23,863 | 23,863 | 142 | 17,951 | 0% |
| Total Expenditures | \$ 2,340,857 | \$ 1,238,819 | \$ 592,273 | \$ 67,951 | -89% |

Expenditures



STATE APPROPRIATIONS CAPITAL FUND 315

To account for state appropriation capital expenditures approved by the State of New Mexico.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

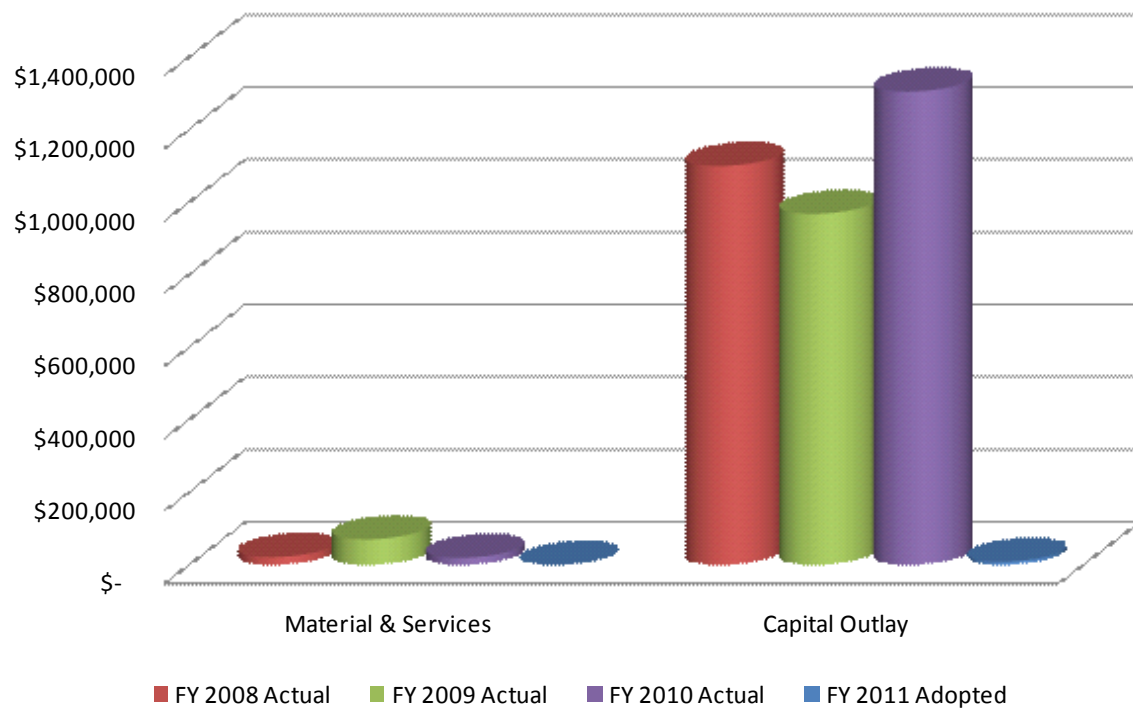
Revenue

| | | | | | |
|-------------------------|----------------|--------------|--------------|----------|-------|
| Beginning Fund Balance | \$ (1,601,821) | \$ 1,528 | \$ (340,059) | \$ 1,579 | -100% |
| Governmental Revenue | 2,387,383 | 1,033,859 | 660,791 | 8,316 | -99% |
| Other Financing Sources | - | - | 26,488 | - | |
| Total Revenues | \$ 785,562 | \$ 1,035,387 | \$ 347,220 | \$ 9,895 | -97% |

Expenditures

| | | | | | |
|---------------------|--------------|--------------|--------------|----------|-------|
| Material & Services | \$ 21,370 | \$ 70,198 | \$ 19,376 | \$ - | -100% |
| Capital Outlay | 1,100,014 | 967,898 | 1,304,796 | 8,316 | -99% |
| Fund Balance | - | 1,528 | 1,580 | 1,579 | 0% |
| Total Expenditures | \$ 1,121,384 | \$ 1,039,624 | \$ 1,325,752 | \$ 9,895 | -99% |

Expenditures



SAD 6 PROJECT FUND 323

To account for needed infrastructure improvements to streets in Unit 20 and paving and storm drainage improvements to streets in Units 10, 11 and 13.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

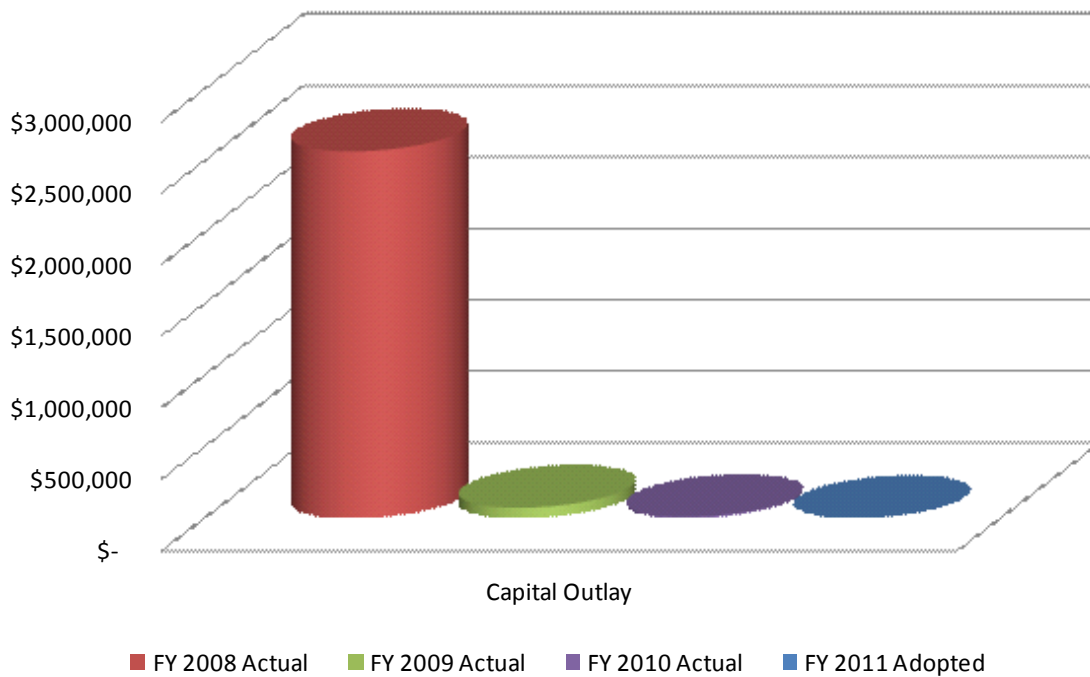
Revenue

| | | | | | |
|------------------------|-----------|-----------|----------|------|----|
| Beginning Fund Balance | \$ 34,593 | \$ 41,992 | \$ 8,579 | \$ - | 0% |
| Miscellaneous Revenue | 41,990 | 321 | - | - | 0% |
| Total Revenues | \$ 76,583 | \$ 42,313 | \$ 8,579 | \$ - | 0% |

Expenditures

| | | | | | |
|--------------------|--------------|-----------|----------|------|-------|
| Capital Outlay | \$ 2,565,334 | \$ 72,927 | \$ 8,065 | \$ - | -100% |
| Total Expenditures | \$ 2,565,334 | \$ 72,927 | \$ 8,065 | \$ - | -100% |

Expenditures



| SAD 7 A PROJECT FUND 324 | | | | | |
|---|-------------------|-------------------|-------------------|--------------------|-------------|
| To account for needed infrastructure improvements to Units 10, 13, and 16 | | | | | |
| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |

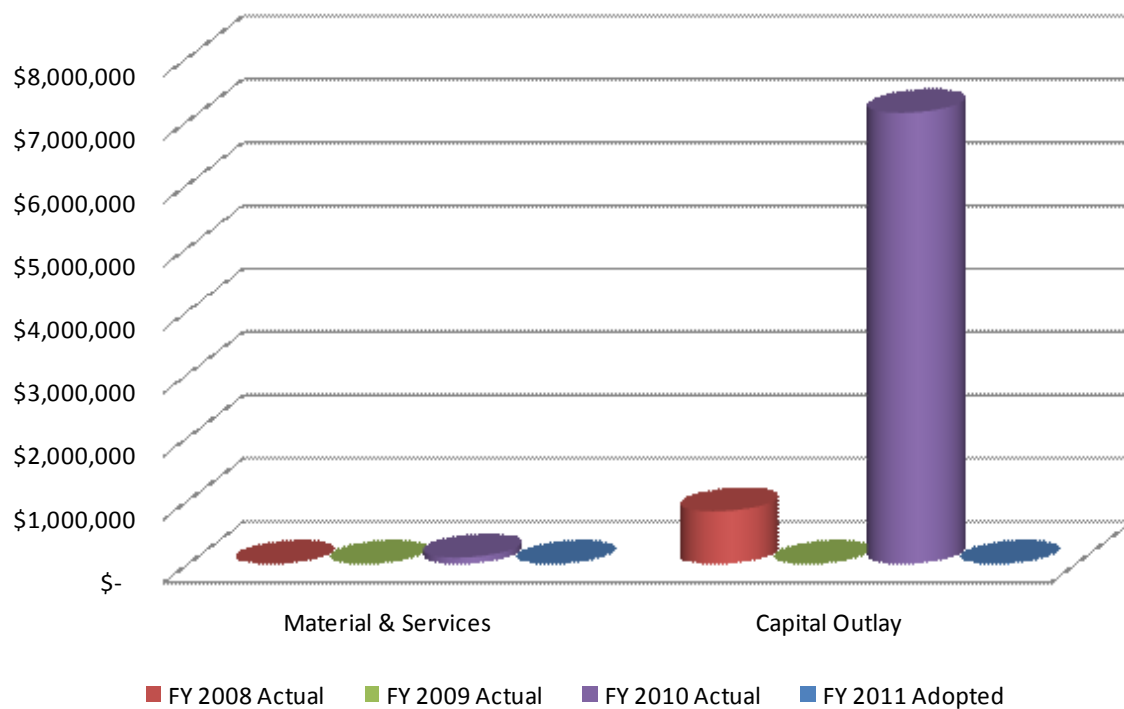
Revenue

| | | | | | |
|-------------------------|------------|------------|--------------|----------|-------|
| Beginning Fund Balance | \$ 2,211 | \$ - | \$ 717,267 | \$ 1,542 | 0% |
| Miscellaneous Revenue | 6,181 | 717,267 | (88,568) | - | -100% |
| Other Financing Sources | 491,610 | - | 6,917,241 | - | 0% |
| Total Revenues | \$ 500,002 | \$ 717,267 | \$ 7,545,940 | \$ 1,542 | 0% |

Expenditures

| | | | | | |
|---------------------|------------|------|--------------|----------|----|
| Material & Services | \$ - | \$ - | \$ 102,832 | \$ - | 0% |
| Capital Outlay | \$ 832,675 | \$ - | \$ 7,129,332 | \$ 1,542 | |
| Total Expenditures | \$ 832,675 | \$ - | \$ 7,232,164 | \$ 1,542 | 0% |

Expenditures



SAD 8 PROJECT FUND 325
To account for needed infrastructure improvements to Unit 20

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

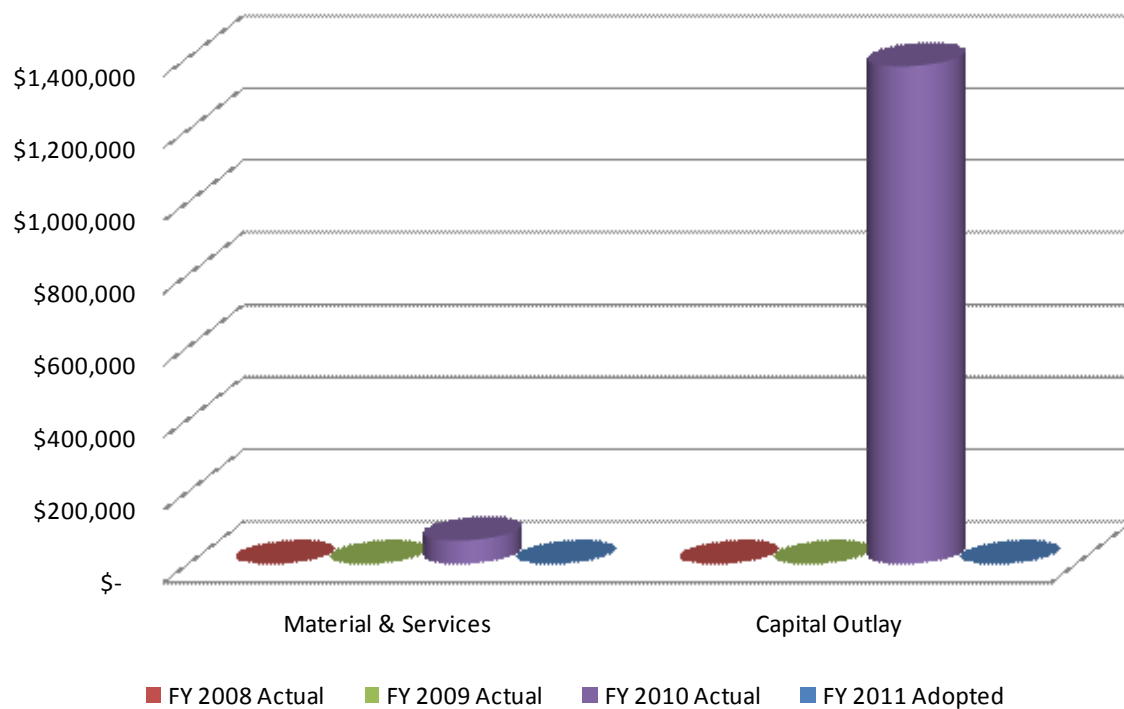
Revenue

| | | | | | |
|-------------------------|------|------|--------------|------|-------|
| Miscellaneous Revenue | - | - | 75,134 | - | -100% |
| Other Financing Sources | - | - | 1,545,516 | - | 0% |
| Total Revenues | \$ - | \$ - | \$ 1,620,650 | \$ - | 0% |

Expenditures

| | | | | | |
|---------------------|------|------|--------------|------|----|
| Material & Services | \$ - | \$ - | \$ 65,093 | \$ - | 0% |
| Capital Outlay | \$ - | \$ - | \$ 1,376,052 | \$ - | 0% |
| Total Expenditures | \$ - | \$ - | \$ 1,441,145 | \$ - | 0% |

Expenditures



| 2004 BOND CONSTRUCTION FUND 326 | | | | | |
|---|-------------------|-------------------|-------------------|--------------------|-------------|
| To account for bond proceeds to be used for construction of Loma Colorado City Library. | | | | | |
| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |

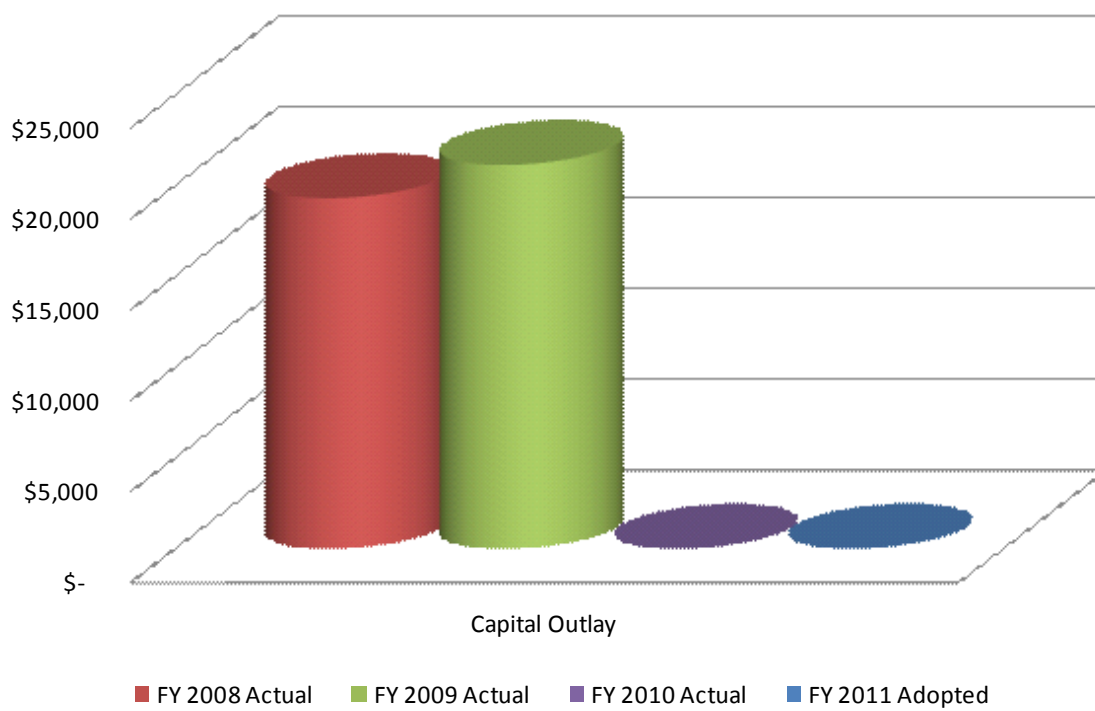
Revenue

| | | | | | |
|------------------------|-----------|----------|-----------|-------|-------|
| Beginning Fund Balance | \$ 38,905 | \$ 1,770 | \$ 12,465 | \$ 11 | 0% |
| Miscellaneous Revenue | - | 33 | 11 | - | 0% |
| Total Revenues | \$ 38,905 | \$ 1,803 | \$ 12,476 | \$ 11 | -100% |

Expenditures

| | | | | | |
|--------------------|-----------|-----------|------|-------|----|
| Capital Outlay | \$ 19,305 | \$ 21,129 | \$ - | \$ 11 | 0% |
| Total Expenditures | \$ 19,305 | \$ 21,129 | \$ - | \$ 11 | 0% |

Expenditures



2005 GRT CONSTRUCTION FUND 327

To account for bond proceeds to be used for the construction of City Hall, City Maintenance Yard, and other City infrastructure needs.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

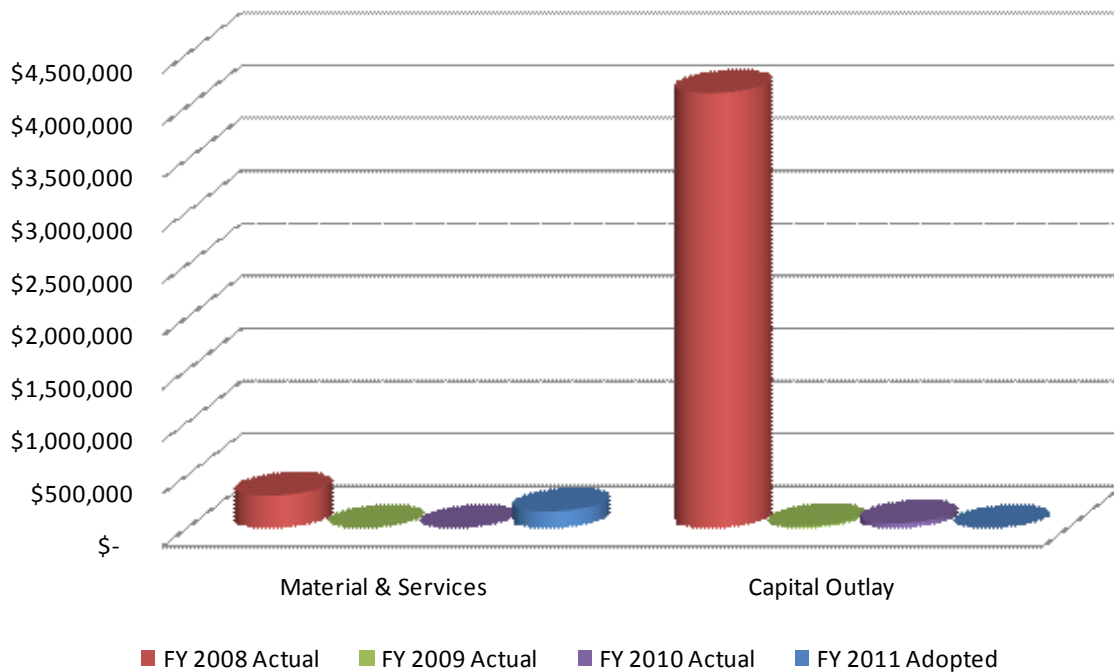
Revenue

| | | | | | |
|-------------------------|--------------|-----------|-----------|------------|------|
| Beginning Fund Balance | \$ 4,439,720 | \$ 89,645 | \$ 77,317 | \$ 31,602 | -59% |
| Miscellaneous Revenue | 89,124 | 109 | 54 | - | 0% |
| Other Financing Sources | - | - | - | 127,891 | 0% |
| Total Revenues | \$ 4,528,844 | \$ 89,754 | \$ 77,371 | \$ 159,493 | 106% |

Expenditures

| | | | | | |
|---------------------|--------------|-----------|-----------|------------|-------|
| Material & Services | \$ 309,478 | \$ - | \$ - | \$ 159,493 | 0% |
| Capital Outlay | 4,129,720 | 12,438 | 45,769 | - | -100% |
| Ending Fund Balance | 522 | - | - | - | 0% |
| Total Expenditures | \$ 4,439,720 | \$ 12,438 | \$ 45,769 | \$ 159,493 | 248% |

Expenditures



2006 BOND CONSTRUCTION 328

To account for bond proceeds to be used for the construction of the Aquatic center.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

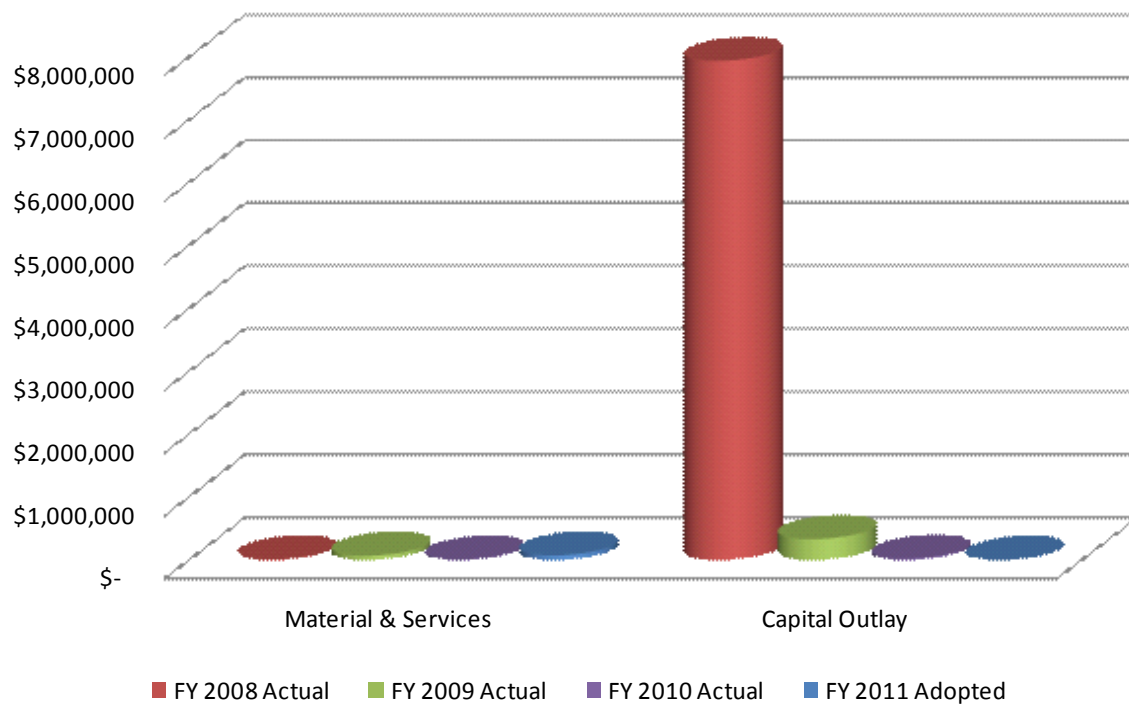
Revenue

| | | | | | |
|------------------------|------------|------------|------------|-----------|------|
| Beginning Fund Balance | \$ 104,808 | \$ 247,710 | \$ 121,367 | \$ 73,727 | -39% |
| Miscellaneous Revenue | 247,709 | 3,362 | 109 | - | 0% |
| Total Revenues | \$ 352,517 | \$ 251,072 | \$ 121,476 | \$ 73,727 | -39% |

Expenditures

| | | | | | |
|---------------------|--------------|------------|-----------|-----------|------|
| Material & Services | \$ 7,701 | \$ 67,140 | \$ 6,300 | \$ 71,926 | 0% |
| Capital Outlay | 7,936,948 | 330,237 | 17,577 | 1,801 | -90% |
| Total Expenditures | \$ 7,944,649 | \$ 397,377 | \$ 23,877 | \$ 73,727 | 209% |

Expenditures



2009 GO BOND CONSTRUCTION FUND 329

To account for bond proceeds to be used for expenditures on road projects.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

Revenue

| | | | | | |
|-------------------------|-------------|----------------------|----------------------|-------------------|-------------|
| Beginning Fund Balance | \$ - | \$ - | \$ 25,344,028 | \$ 255,321 | 0% |
| Miscellaneous Revenue | - | - | 6,028 | - | 0% |
| Other Financing Sources | - | 25,554,472 | - | - | 0% |
| Total Revenues | \$ - | \$ 25,554,472 | \$ 25,350,056 | \$ 255,321 | -99% |

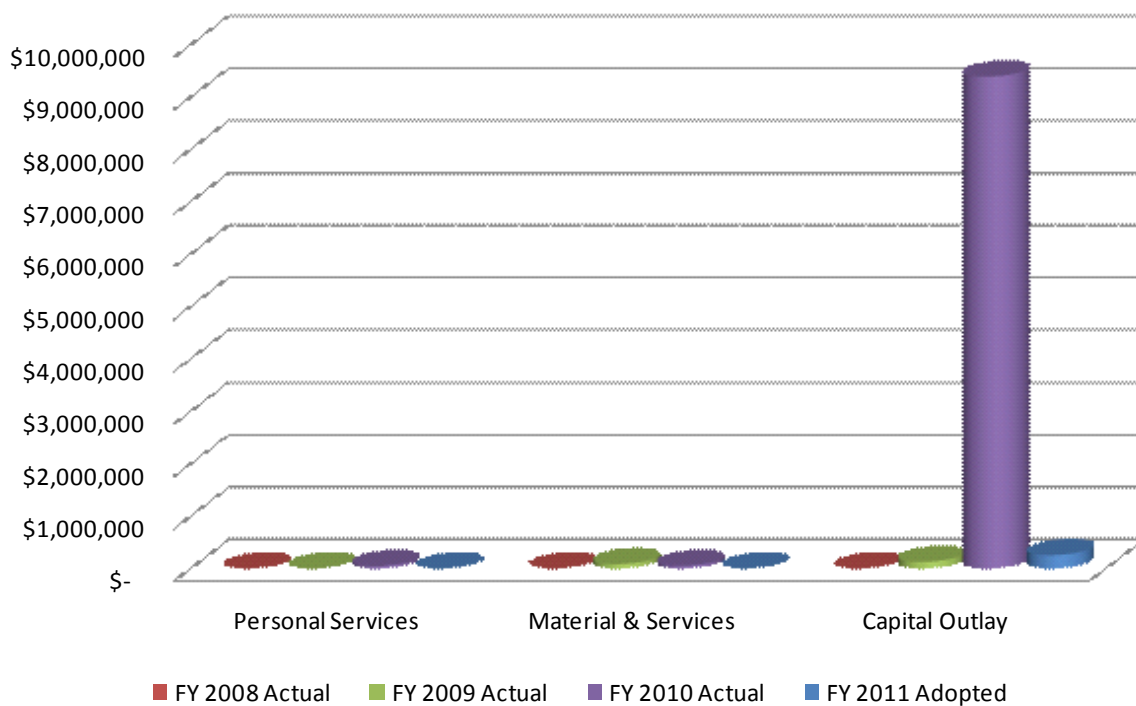
Expenditures

| | | | | | |
|---------------------------|-------------|-------------------|---------------------|-------------------|-------------|
| Personal Services | \$ - | \$ - | \$ 44,608 | \$ - | -100% |
| Material & Services | - | 85,097 | 50,249 | - | -100% |
| Capital Outlay | - | 125,347 | 9,389,830 | 255,321 | -97% |
| Total Expenditures | \$ - | \$ 210,444 | \$ 9,484,687 | \$ 255,321 | -97% |

| | | | | | |
|----------------------------|----------|----------|----------|----------|--------------|
| Positions Approved* | 0 | 0 | 1 | 0 | -100% |
|----------------------------|----------|----------|----------|----------|--------------|

* Full Time Equivalence

Expenditures



IMPACT FEES - ROADS FUND 351

To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged roads, equipment and capital improvements.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

Revenue

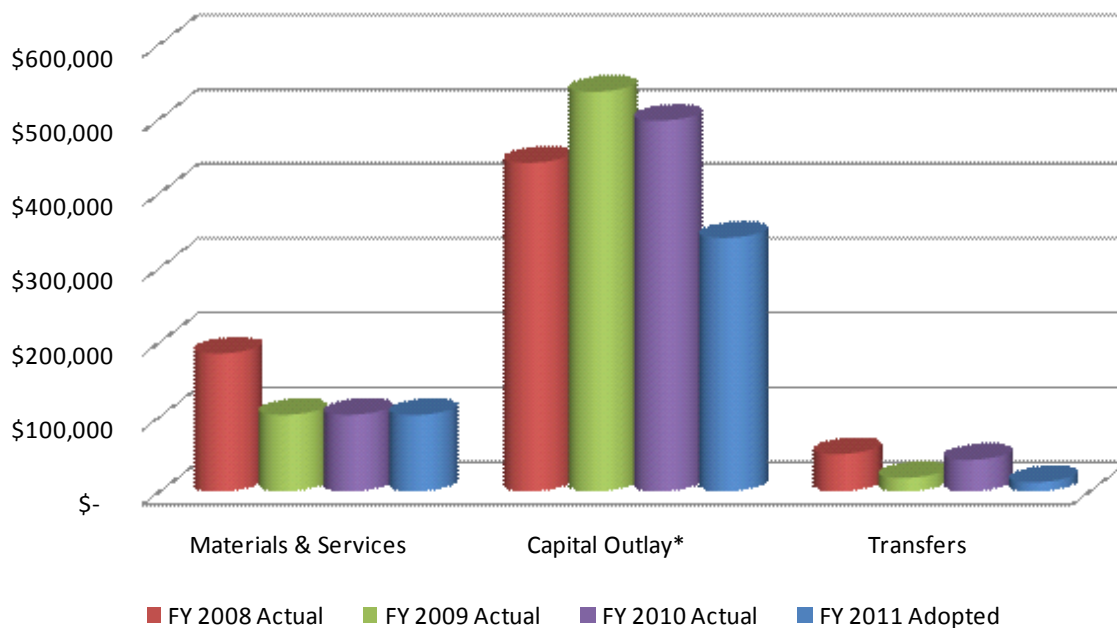
| | | | | | |
|-------------------------|--------------|--------------|--------------|--------------|------|
| Beginning Fund Balance | \$ 1,012,129 | \$ 812,194 | \$ 1,726,786 | \$ 697,061 | -60% |
| Miscellaneous Revenue | 924,633 | 697,123 | 1,559,528 | 410,509 | -74% |
| Other Financing Sources | 424,910 | - | - | - | 0% |
| Total Revenues | \$ 2,361,672 | \$ 1,509,317 | \$ 3,286,314 | \$ 1,107,570 | -66% |

Expenditures

| | | | | | |
|----------------------|--------------|--------------|--------------|--------------|------|
| Materials & Services | \$ 184,820 | \$ 102,629 | \$ 102,638 | \$ 102,357 | 0% |
| Capital Outlay* | 440,638 | 535,904 | 497,271 | 340,000 | -32% |
| Transfers | 50,000 | 18,019 | 42,191 | 12,165 | -71% |
| Fund Balance | 749,457 | 776,889 | 521,133 | 653,048 | 25% |
| Total Expenditures | \$ 1,424,915 | \$ 1,433,441 | \$ 1,163,233 | \$ 1,107,570 | -5% |

*Includes Infrastructure and Streets & Roads

Expenditures



IMPACT FEES - BIKEWAYS/TRAILS FUND 352

To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged bikeways capital improvements, trails, and equipment.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

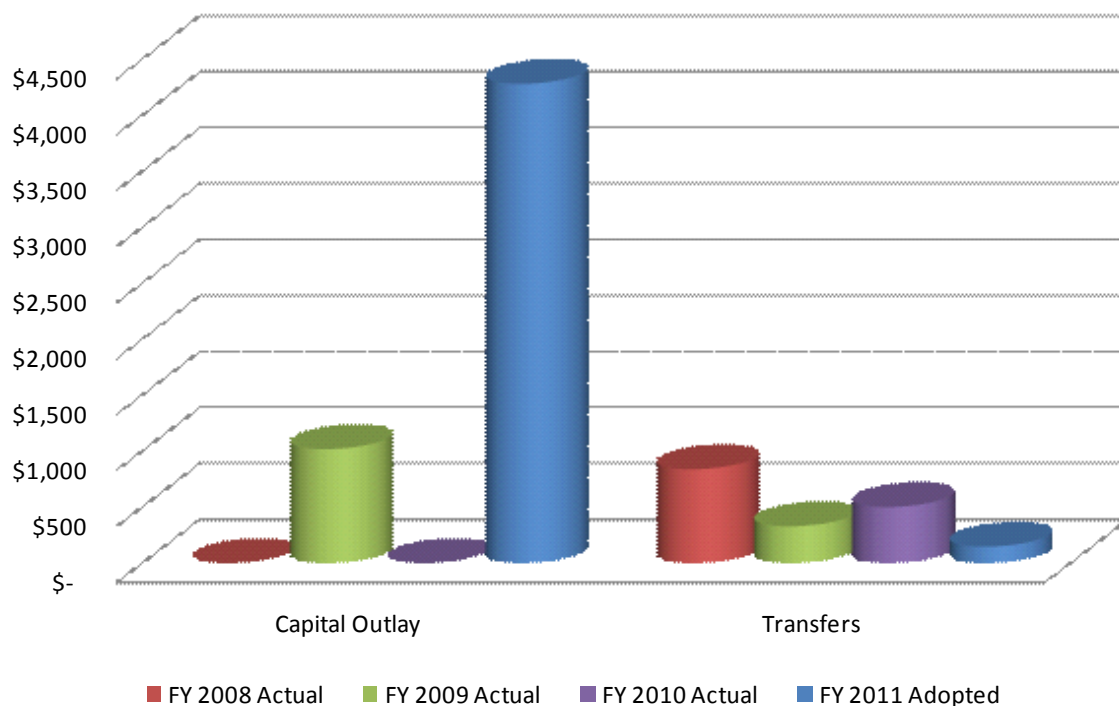
Revenue

| | | | | | |
|------------------------|------------|-----------|------------|-----------|------|
| Beginning Fund Balance | \$ 98,798 | \$ 22,074 | \$ 123,191 | \$ 14,767 | -88% |
| Miscellaneous Revenue | 16,657 | 9,926 | 20,303 | 4,923 | -76% |
| Total Revenues | \$ 115,455 | \$ 32,000 | \$ 143,494 | \$ 19,690 | -86% |

Expenditures

| | | | | | |
|--------------------|-----------|-----------|-----------|-----------|------|
| Capital Outlay | \$ - | \$ 1,020 | \$ - | \$ 4,283 | 0% |
| Transfers | 840 | 330 | 502 | 148 | -71% |
| Fund Balance | 20,416 | 14,244 | 11,309 | 15,259 | 35% |
| Total Expenditures | \$ 21,256 | \$ 15,594 | \$ 11,811 | \$ 19,690 | 67% |

Expenditures



IMPACT FEES - PARKS FUND 353

To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged parks, equipment, and capital improvements.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

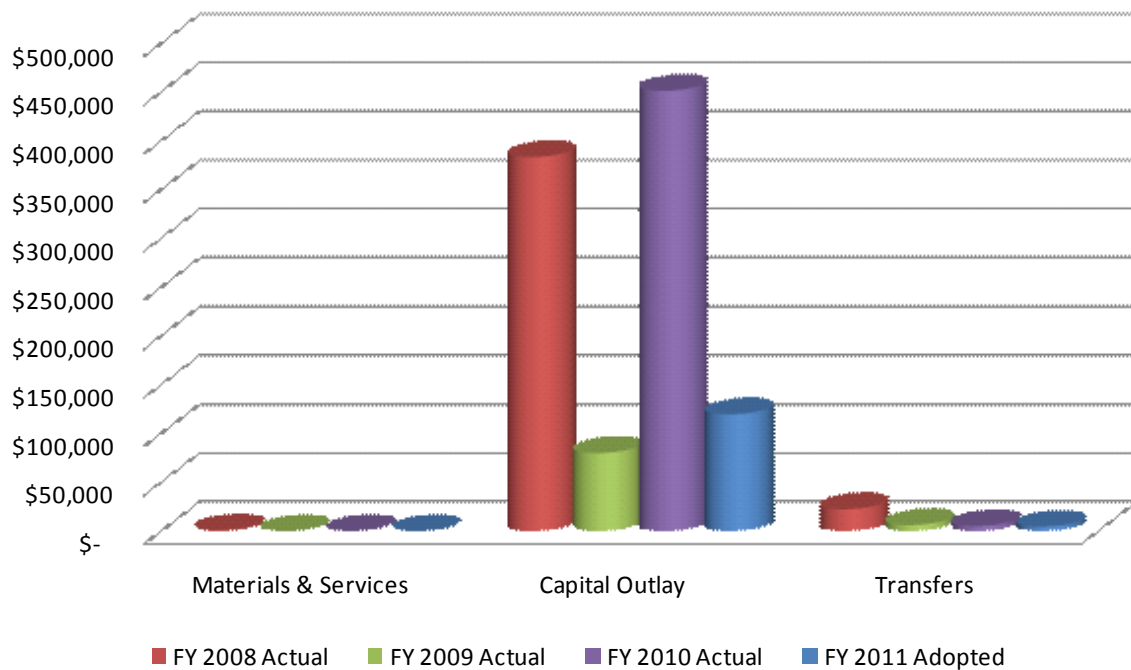
Revenue

| | | | | | |
|------------------------|--------------|------------|--------------|------------|------|
| Beginning Fund Balance | \$ 1,097,157 | \$ 339,282 | \$ 1,001,888 | \$ 292,887 | -71% |
| Miscellaneous Revenue | 287,675 | 110,392 | 103,600 | 154,546 | 49% |
| Total Revenues | \$ 1,384,832 | \$ 449,674 | \$ 1,105,488 | \$ 447,433 | -60% |

Expenditures

| | | | | | |
|----------------------|------------|------------|------------|------------|------|
| Materials & Services | \$ 888 | \$ - | \$ - | \$ - | 0% |
| Capital Outlay | 383,566 | 80,082 | 451,343 | 119,764 | -73% |
| Transfers | 22,500 | 6,300 | 5,175 | 4,621 | -11% |
| Fund Balance | 342,590 | 423,572 | 353,229 | 323,048 | -9% |
| Total Expenditures | \$ 749,544 | \$ 509,954 | \$ 809,747 | \$ 447,433 | -45% |

Expenditures



IMPACT FEES - PUBLIC SAFETY FUND 354

To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing public safety, capital improvements and equipment.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

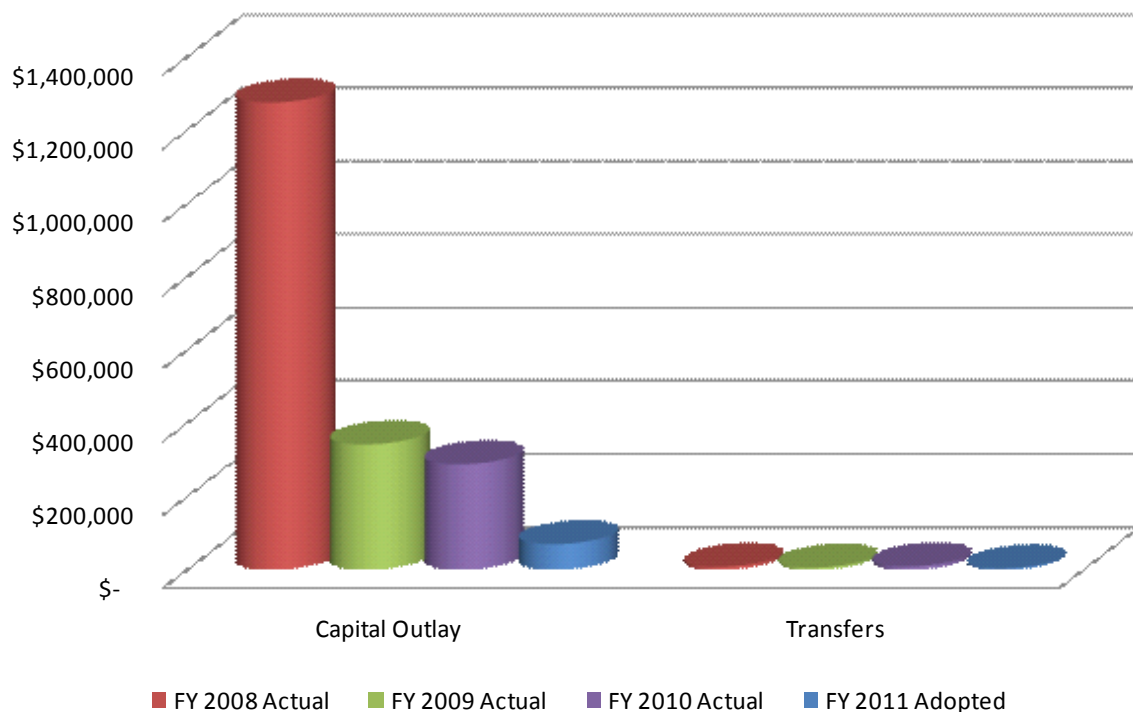
Revenue

| | | | | | |
|------------------------|--------------|------------|------------|------------|------|
| Beginning Fund Balance | \$ 1,617,845 | \$ 433,640 | \$ 582,967 | \$ 226,545 | -61% |
| Miscellaneous Revenue | 409,280 | 188,207 | 336,635 | 116,030 | -66% |
| Total Revenues | \$ 2,027,125 | \$ 621,847 | \$ 919,602 | \$ 342,575 | -63% |

Expenditures

| | | | | | |
|--------------------|--------------|------------|------------|------------|------|
| Capital Outlay | \$ 1,275,749 | \$ 342,305 | \$ 288,040 | \$ 70,000 | -76% |
| Transfers | 8,310 | 6,000 | 9,311 | 3,450 | -63% |
| Fund Balance | 346,554 | 272,230 | 201,508 | 269,125 | 34% |
| Total Expenditures | \$ 1,630,613 | \$ 620,535 | \$ 498,859 | \$ 342,575 | -31% |

Expenditures



IMPACT FEES - DRAINAGE FUND 355

To account for impact fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing a conveyance system.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

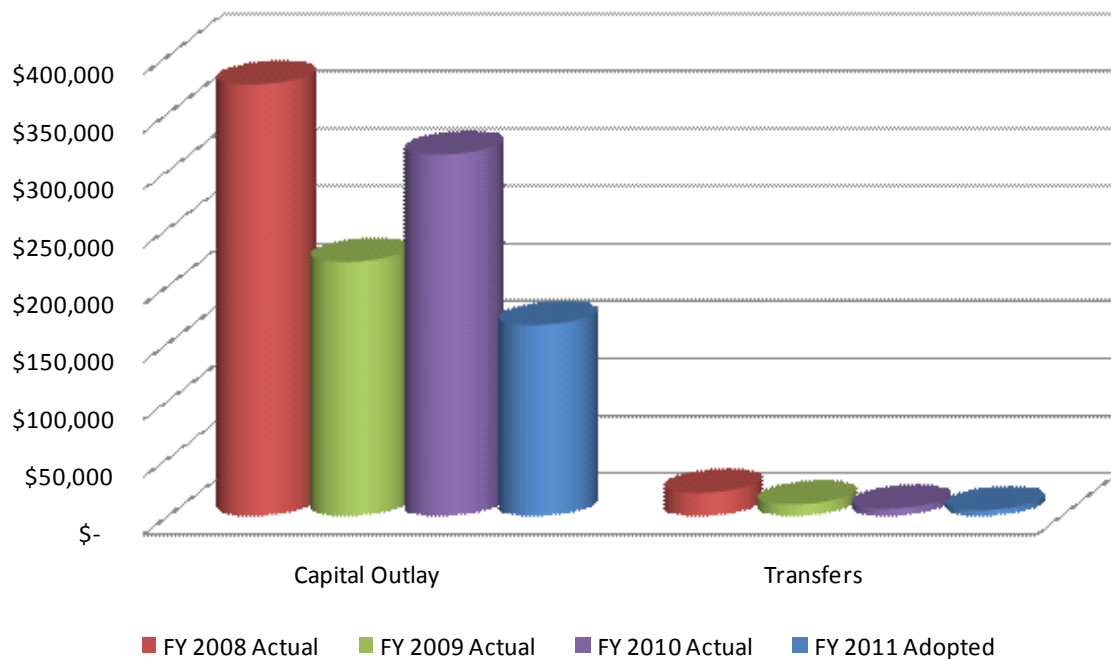
Revenue

| | | | | | |
|------------------------|--------------|------------|--------------|------------|------|
| Beginning Fund Balance | \$ 690,759 | \$ 234,588 | \$ 933,312 | \$ 223,079 | -76% |
| Miscellaneous Revenue | 510,061 | 358,421 | 238,417 | 167,914 | -30% |
| Total Revenues | \$ 1,200,820 | \$ 593,009 | \$ 1,171,729 | \$ 390,993 | -67% |

Expenditures

| | | | | | |
|--------------------|------------|------------|------------|------------|------|
| Capital Outlay | \$ 375,156 | \$ 220,839 | \$ 314,151 | \$ 165,914 | -47% |
| Transfers | 20,000 | 9,934 | 6,301 | 4,977 | -21% |
| Fund Balance | 214,484 | 476,004 | 196,375 | 220,102 | 12% |
| Total Expenditures | \$ 609,640 | \$ 706,777 | \$ 516,827 | \$ 390,993 | -24% |

Expenditures



SPECIAL ASSESSMENT DISTRICT (SAD) 5 DEBT SERVICE FUND 362

To account for debt service of the SAD 5 project.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

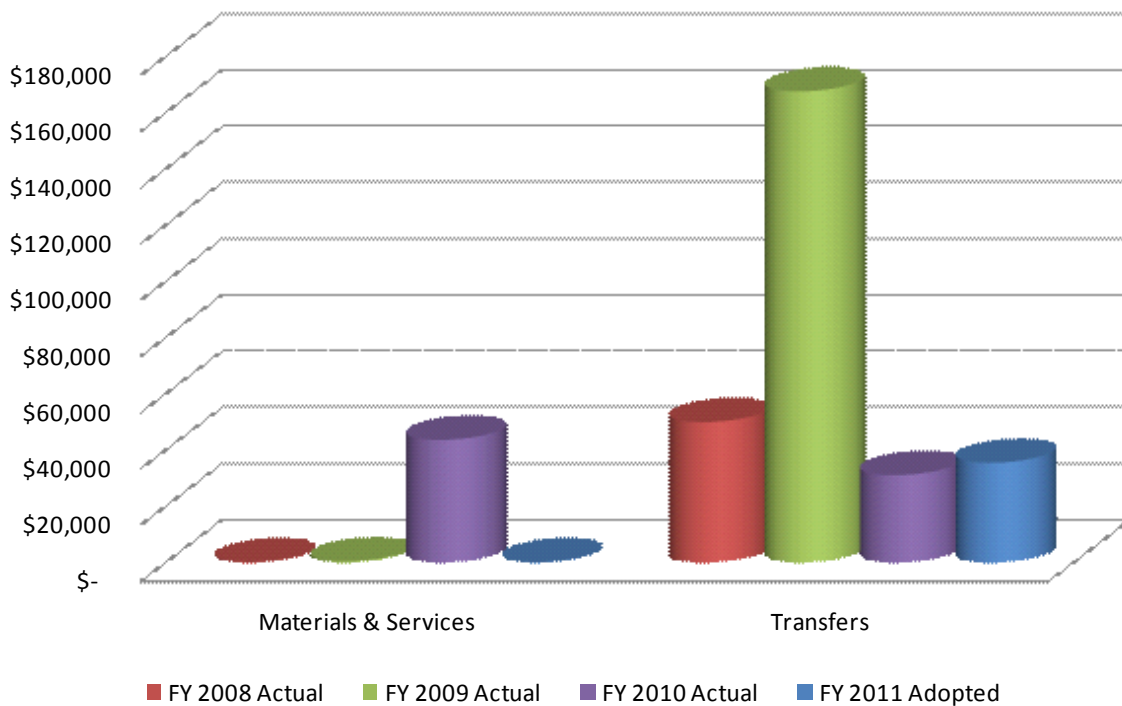
Revenue

| | | | | | |
|------------------------|------------|------------|-----------|-----------|------|
| Beginning Fund Balance | \$ 308,958 | \$ 101,316 | \$ 4,013 | \$ 9,384 | 134% |
| Miscellaneous Revenue | 17,989 | 9,936 | 6,449 | 33,641 | 422% |
| Total Revenues | \$ 326,947 | \$ 111,252 | \$ 10,462 | \$ 43,025 | 311% |

Expenditures

| | | | | | |
|----------------------|------------|------------|-----------|-----------|-------|
| Materials & Services | \$ 188 | \$ 434 | \$ 43,667 | \$ 150 | -100% |
| Transfers | 50,000 | 167,666 | 31,121 | 35,491 | 14% |
| Fund Balance | 353,949 | 31,005 | - | 7,384 | 0% |
| Total Expenditures | \$ 404,137 | \$ 199,105 | \$ 74,788 | \$ 43,025 | -42% |

Expenditures



SPECIAL ASSESSMENT DISTRICT (SAD) 6 DEBT SERVICE FUND 363

To account for debt service of the SAD 6 project.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

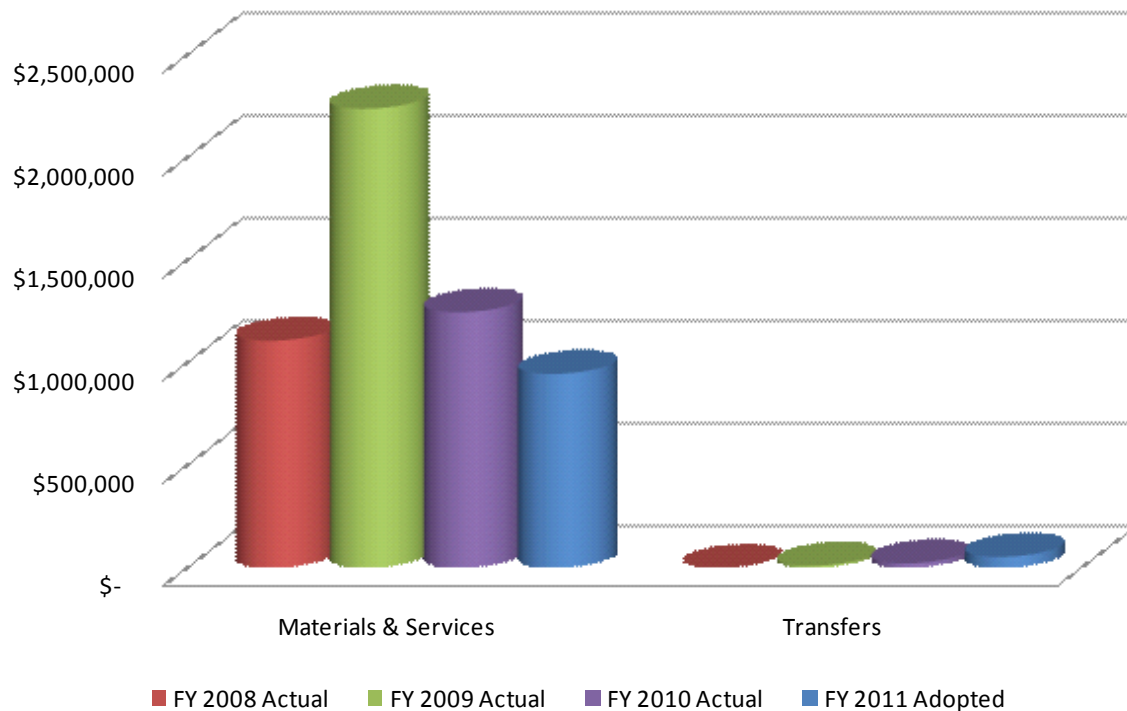
Revenue

| | | | | | |
|------------------------|--------------|--------------|--------------|--------------|------|
| Beginning Fund Balance | \$ 896,279 | \$ 1,489,481 | \$ 783,039 | \$ 281,381 | -64% |
| Miscellaneous Revenue | 547,134 | 489,305 | 476,174 | 1,096,110 | 130% |
| Total Revenues | \$ 1,443,413 | \$ 1,978,786 | \$ 1,259,213 | \$ 1,377,491 | 9% |

Expenditures

| | | | | | |
|----------------------|--------------|--------------|--------------|--------------|------|
| Materials & Services | \$ 1,106,699 | \$ 2,237,761 | \$ 1,246,148 | \$ 945,764 | -24% |
| Transfers | - | 10,345 | 21,781 | 53,621 | 146% |
| Fund Balance | 117,896 | 782,289 | 128,506 | 378,106 | 194% |
| Total Expenditures | \$ 1,224,595 | \$ 3,030,395 | \$ 1,396,435 | \$ 1,377,491 | -1% |

Expenditures



SPECIAL ASSESSMENT DISTRICT (SAD) 7 A DEBT SERVICE FUND 364
 To account for debt service of the SAD 7 A project.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

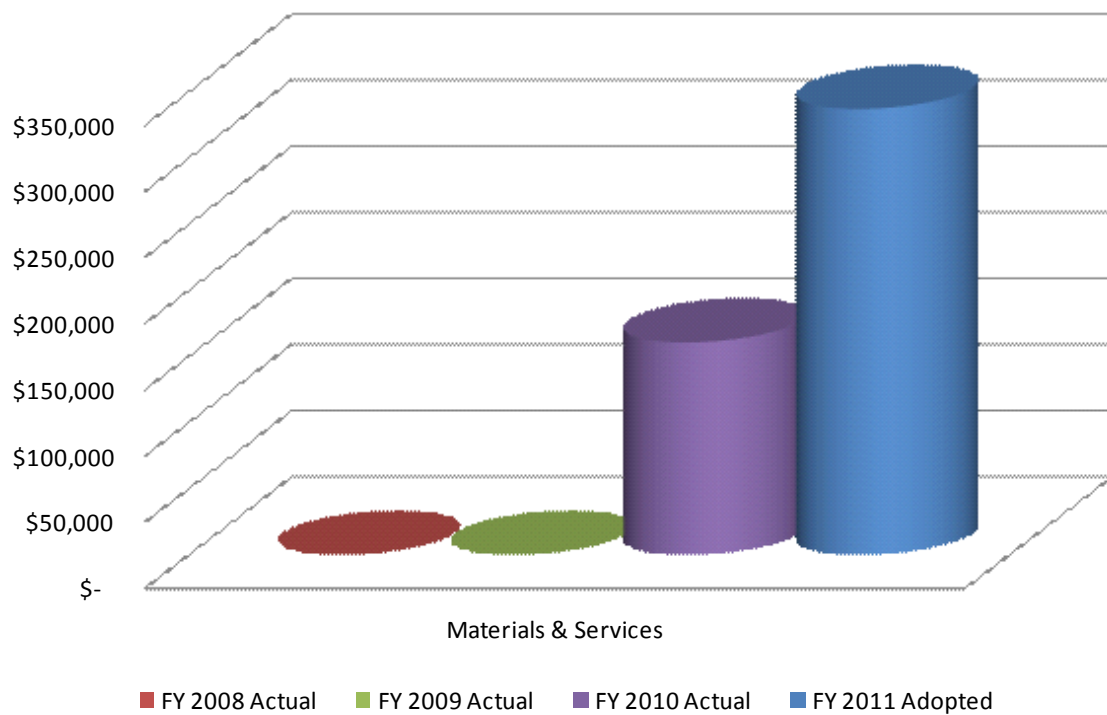
Revenue

| | | | | | |
|------------------------|------|------|--------------|------------|------|
| Beginning Fund Balance | \$ - | \$ - | \$ - | \$ 566,240 | 0% |
| Miscellaneous Revenue | - | - | 7,410,918 | 431,591 | -94% |
| Total Revenues | \$ - | \$ - | \$ 7,410,918 | \$ 997,831 | -87% |

Expenditures

| | | | | | |
|----------------------|------|------|------------|------------|------|
| Materials & Services | \$ - | \$ - | \$ 160,706 | \$ 337,186 | 110% |
| Fund Balance | - | - | 238,100 | 660,645 | 0% |
| Total Expenditures | \$ - | \$ - | \$ 398,806 | \$ 997,831 | 150% |

Expenditures



SPECIAL ASSESSMENT DISTRICT (SAD) 8 DEBT SERVICE FUND 365
To account for debt service of the SAD 8 project.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

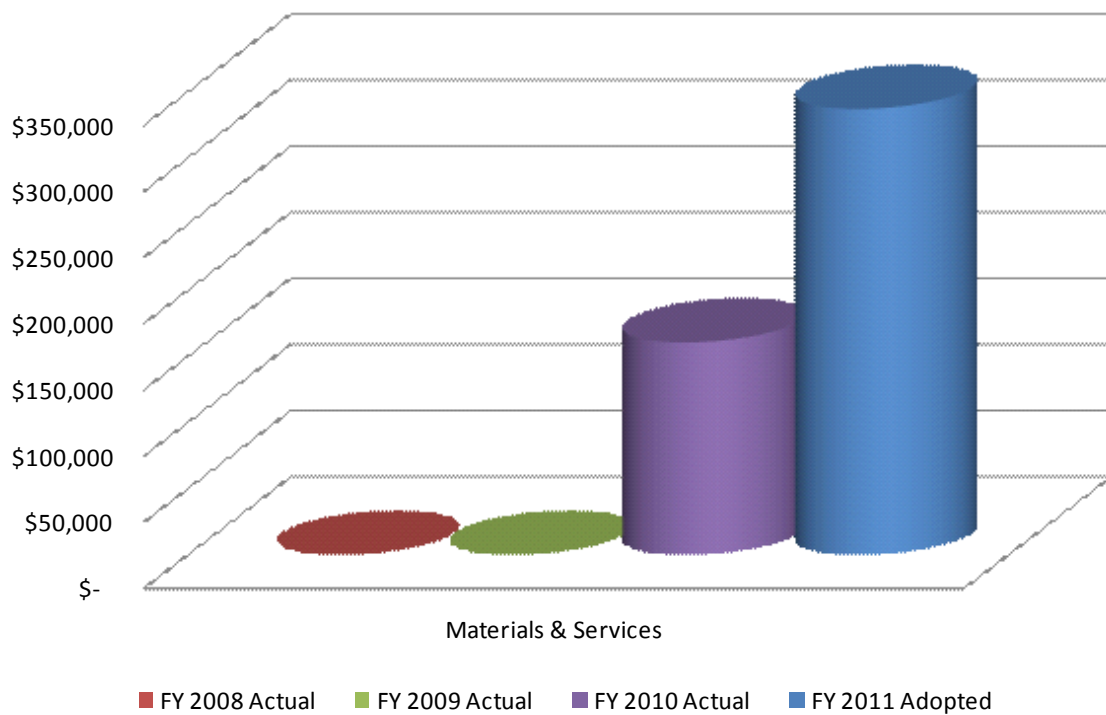
Revenue

| | | | | | |
|------------------------|------|------|--------------|------------|------|
| Beginning Fund Balance | \$ - | \$ - | \$ - | \$ 70,686 | 0% |
| Miscellaneous Revenue | - | - | 1,666,052 | 109,313 | -93% |
| Total Revenues | \$ - | \$ - | \$ 1,666,052 | \$ 179,999 | -89% |

Expenditures

| | | | | | |
|----------------------|------|------|-----------|------------|------|
| Materials & Services | \$ - | \$ - | \$ 22,284 | \$ 88,581 | 298% |
| Fund Balance | - | - | 19,850 | 91,418 | 0% |
| Total Expenditures | \$ - | \$ - | \$ 42,134 | \$ 179,999 | 327% |

Expenditures



DOMESTIC VIOLENCE RESPONSE FUND 374

To account for federal funds used to encourage arrest policies and enforcement of protection orders.
(Pursuant to 42 U.S.C. 3796hh - 3796hh-4)

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

Revenue

| | | | | | |
|-------------------------|------------|------------|-------------|------|-------|
| Beginning Fund Balance | \$ - | \$ 11 | \$ (40,618) | \$ - | -100% |
| Governmental Revenue | 137,389 | 153,282 | 29,570 | - | -100% |
| Other Financing Sources | - | - | 16,110 | - | 0% |
| Total Revenues | \$ 137,389 | \$ 153,293 | \$ 5,062 | \$ - | -100% |

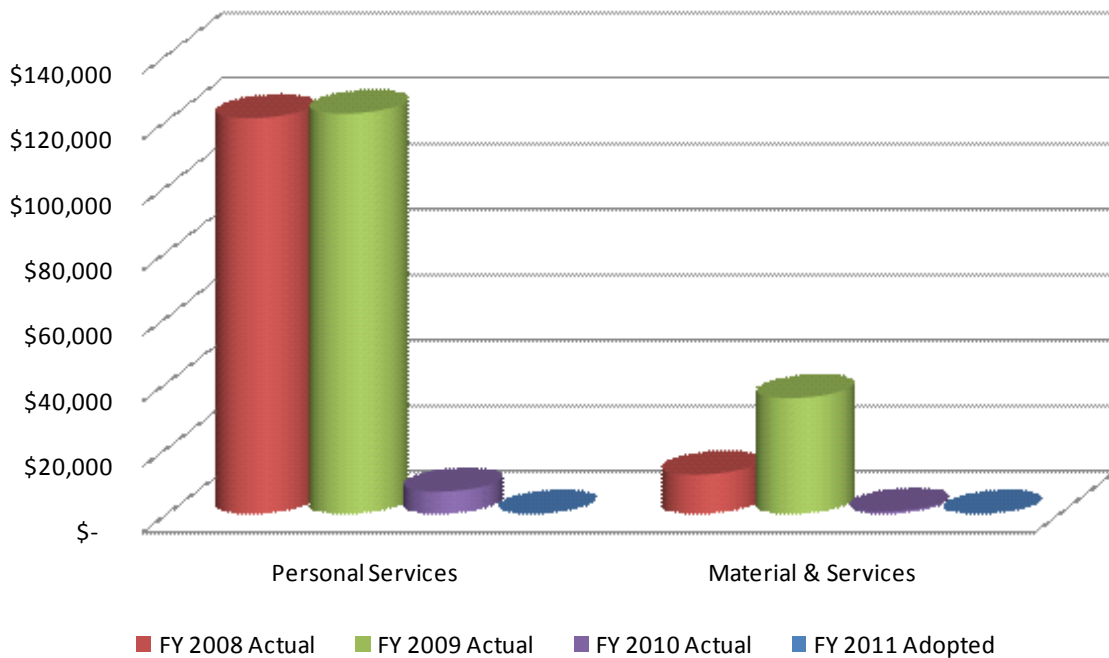
Expenditures

| | | | | | |
|---------------------|------------|------------|----------|------|-------|
| Personal Services | \$ 120,687 | \$ 122,090 | \$ 6,792 | \$ - | 0% |
| Material & Services | 11,953 | 35,336 | 671 | - | 0% |
| Fund Balance | - | 11 | - | - | 0% |
| Total Expenditures | \$ 132,640 | \$ 157,437 | \$ 7,463 | \$ - | -100% |

| | | | | | |
|----------------------------|-----|-----|-----|---|----|
| Positions Approved* | 2.5 | 2.5 | 2.5 | 0 | 0% |
|----------------------------|-----|-----|-----|---|----|

* Full Time Equivalence

Expenditures



HUD - CDBG FUND II (375)

To account for CDBG grant funds received to prepare an action plan to address issues of low to moderate income residents. (Title I, Housing & Community Development Act, PL 92 - 383)

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

Revenue

| | | | | | |
|------------------------|------------|-------------|--------------|------------|-------|
| Beginning Fund Balance | \$ - | \$ (47,621) | \$ (202,831) | \$ - | -100% |
| Governmental Revenue | 152,029 | 245,754 | 366,997 | 356,401 | -3% |
| Total Revenues | \$ 152,029 | \$ 198,133 | \$ 164,166 | \$ 356,401 | 117% |

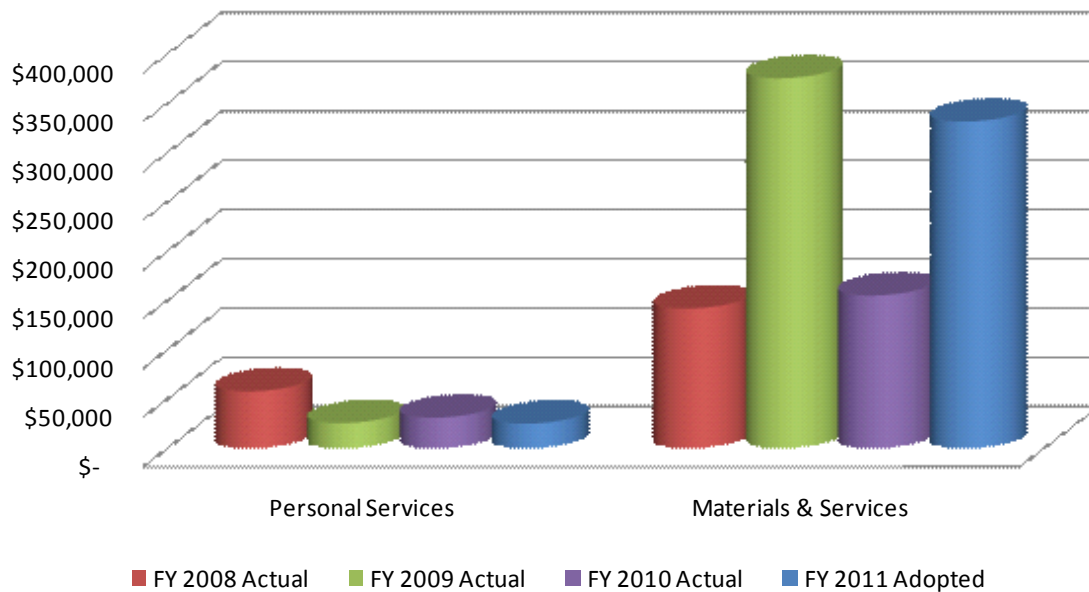
Expenditures

| | | | | | |
|----------------------|------------|------------|------------|------------|------|
| Personal Services | \$ 57,847 | \$ 25,589 | \$ 31,061 | \$ 25,000 | -20% |
| Materials & Services | 141,801 | 375,374 | 155,013 | 331,401 | 114% |
| Fund Balance | - | 7 | - | - | 0% |
| Total Expenditures | \$ 199,648 | \$ 400,970 | \$ 186,074 | \$ 356,401 | 92% |

| | | | | | |
|----------------------------|-----|-----|-----|-----|----|
| Positions Approved* | 0.5 | 0.5 | 0.5 | 0.5 | 0% |
|----------------------------|-----|-----|-----|-----|----|

* Full Time Equivalence

Expenditures



CRIME VICTIMS ASSISTANCE FUND (376)

To account for federal funds used toward the advocacy for victims of all crimes.

(Pursuant to the Victims of Crime Act of 1984)

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

Revenue

| | | | | | |
|-------------------------|------------|-----------|------------|-----------|-------|
| Beginning Fund Balance | \$ (6,844) | \$ 676 | \$ (8,860) | \$ - | -100% |
| Governmental Revenue | 31,009 | 35,248 | 100,266 | 34,400 | -66% |
| Other Financing Sources | 8,123 | 10,100 | 12,763 | 13,684 | 7% |
| Total Revenues | \$ 32,288 | \$ 46,024 | \$ 104,169 | \$ 48,084 | -54% |

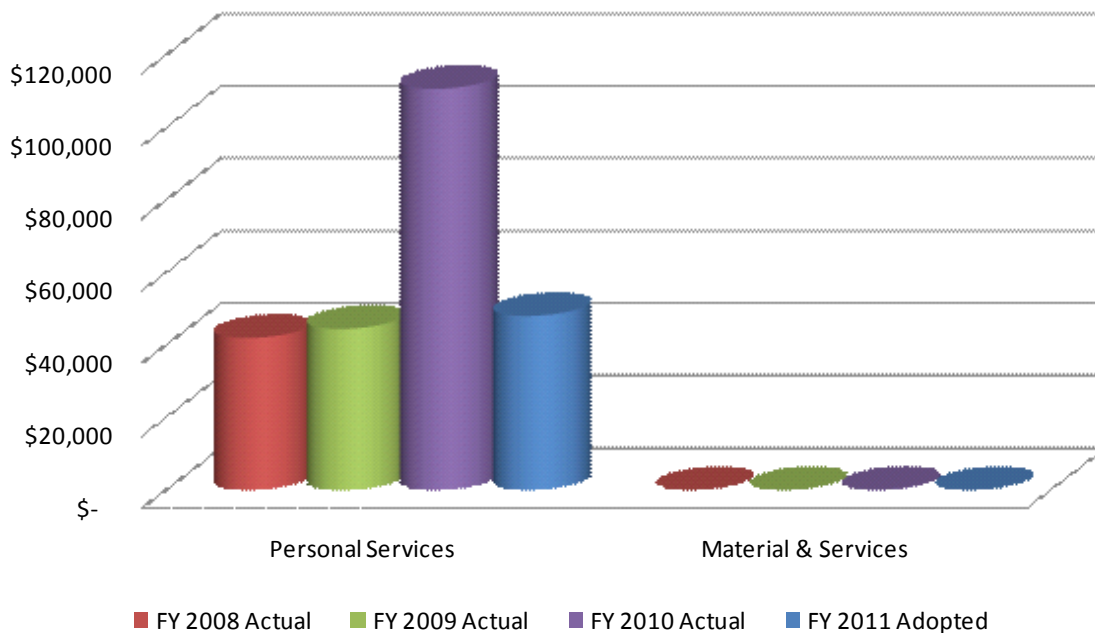
Expenditures

| | | | | | |
|---------------------|-----------|-----------|------------|-----------|------|
| Personal Services | \$ 41,995 | \$ 44,499 | \$ 110,743 | \$ 48,084 | -57% |
| Material & Services | - | - | 101 | - | 0% |
| Fund Balance | - | 676 | - | - | 0% |
| Total Expenditures | \$ 41,995 | \$ 45,175 | \$ 110,844 | \$ 48,084 | -57% |

| | | | | | |
|----------------------------|---|---|-----|---|------|
| Positions Approved* | 1 | 4 | 3.5 | 2 | -43% |
|----------------------------|---|---|-----|---|------|

* Full Time Equivalence

Expenditures



HUD - CDBG III FUND 377

To account for CDBG grant funds received to prepare an action plan to address issues of low to moderate income residents. (Title I, Housing & Community Development Act, PL 92 - 383)

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

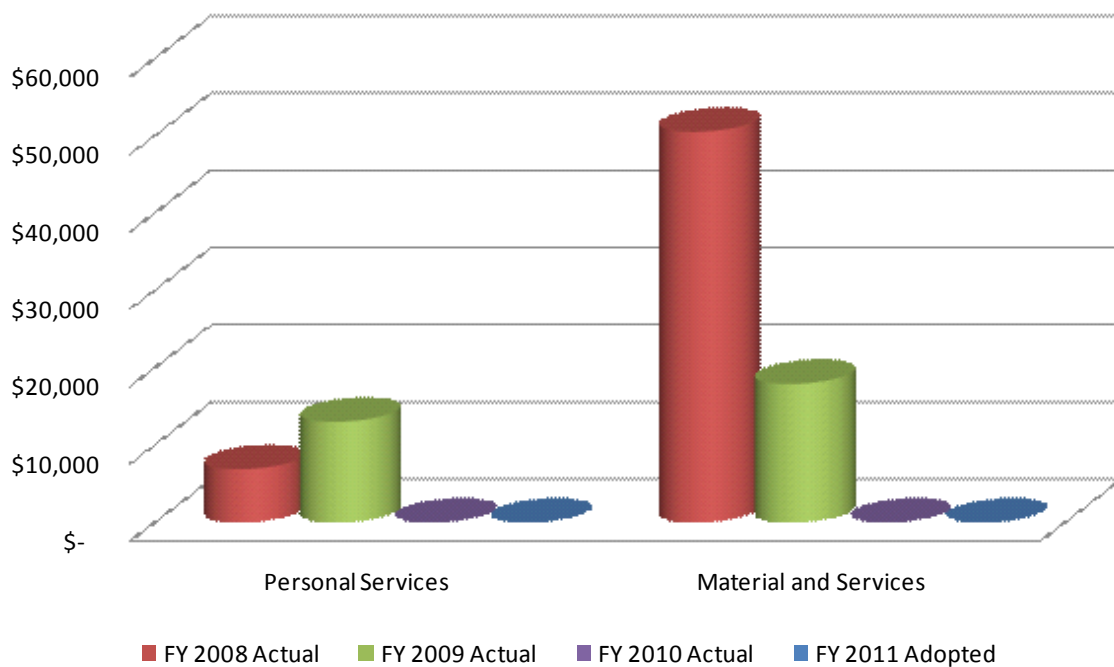
Revenue

| | | | | | |
|------------------------|-------------|------------|---------|------|-------|
| Beginning Fund Balance | \$ (71,586) | \$ (9,192) | \$ (75) | \$ - | -100% |
| Governmental Revenue | 59,898 | 32,974 | 75 | - | -100% |
| Total Revenues | \$ (11,688) | \$ 23,782 | \$ - | \$ - | 0% |

Expenditures

| | | | | | |
|-----------------------|-----------|-----------|------|------|----|
| Personal Services | \$ 6,904 | \$ 13,026 | \$ - | \$ - | 0% |
| Material and Services | 50,530 | 17,934 | - | - | 0% |
| Fund Balance | 7,142 | - | - | - | 0% |
| Total Expenditures | \$ 64,576 | \$ 30,960 | \$ - | \$ - | 0% |

Expenditures



HUD - CDBG FUND 379

To account of CDBG grant funds received to prepare an action plan to address issues of low to moderate income residents. Under 2009 America Recovery and Reinvestment Act (ARRA)

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

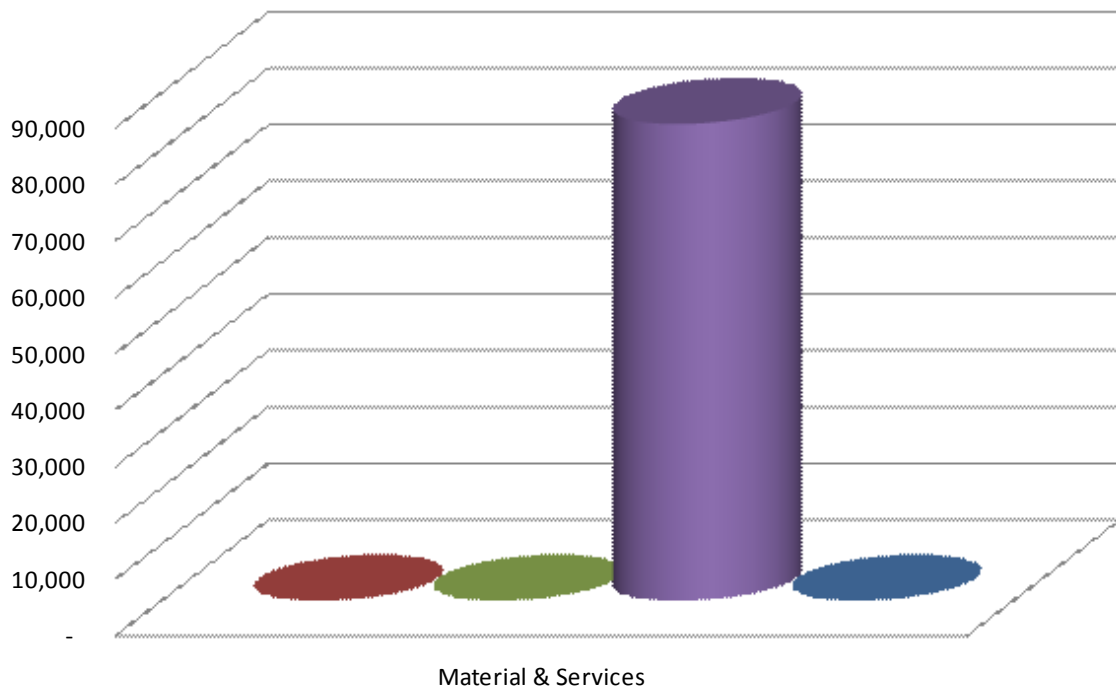
Revenue

| | | | | | |
|------------------------|------|------|-----------|------|----|
| Beginning Fund Balance | \$ - | \$ - | \$ - | \$ - | 0% |
| Governmental Revenue | - | - | 84,497 | - | 0% |
| Total Revenues | \$ - | \$ - | \$ 84,497 | \$ - | 0% |

Expenditures

| | | | | | |
|---------------------|------|------|-----------|------|----|
| Material & Services | - | - | 84,497 | - | 0% |
| Total Expenditures | \$ - | \$ - | \$ 84,497 | \$ - | 0% |

Expenditures



■ FY 2008 Actual
 ■ FY 2009 Actual
 ■ FY 2010 Actual
 ■ FY 2011 Adopted

G.O. BONDS DEBT SERVICE FUND 401

To account for the debt service of the NM528 Series 2002, Library Series 2004, Aquatics Series 2006, and Roads Series 2009

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

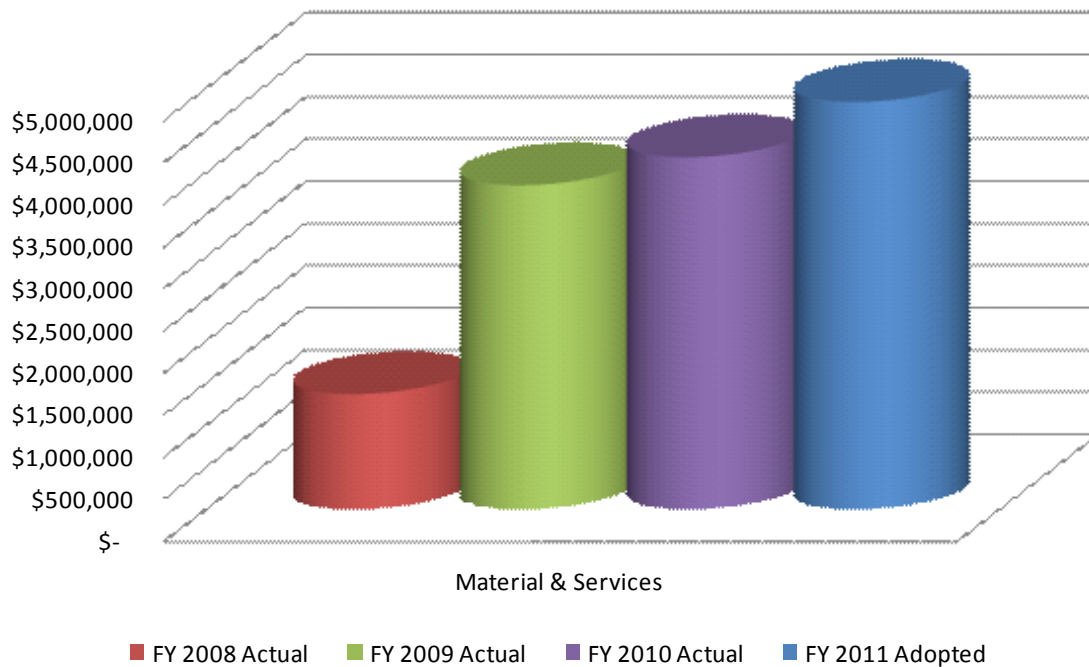
Revenue

| | | | | | |
|------------------------|--------------|--------------|--------------|--------------|----|
| Beginning Fund Balance | \$ 1,437,268 | \$ 3,779,250 | \$ 4,080,265 | \$ 4,431,890 | 9% |
| Taxes | 3,638,965 | 4,110,191 | 4,482,185 | 4,498,448 | 0% |
| Miscellaneous Revenue | 70,424 | 38,329 | 49,991 | 51,650 | 3% |
| Total Revenues | \$ 5,146,657 | \$ 7,927,770 | \$ 8,612,441 | \$ 8,981,988 | 4% |

Expenditures

| | | | | | |
|---------------------|--------------|--------------|--------------|--------------|-----|
| Material & Services | \$ 1,367,406 | \$ 3,847,505 | \$ 4,180,551 | \$ 4,836,816 | 16% |
| Fund Balance | 1,675,856 | 3,514,857 | 3,933,603 | 4,145,172 | 5% |
| Total Expenditures | \$ 3,043,262 | \$ 7,362,362 | \$ 8,114,154 | \$ 8,981,988 | 11% |

Expenditures



REFUNDING SALES TAX SERIES 2003 FUND 423

To account for the debt service resulting from the refunding of New Mexico Gross Tax Revenue Bonds, Series 1995A.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

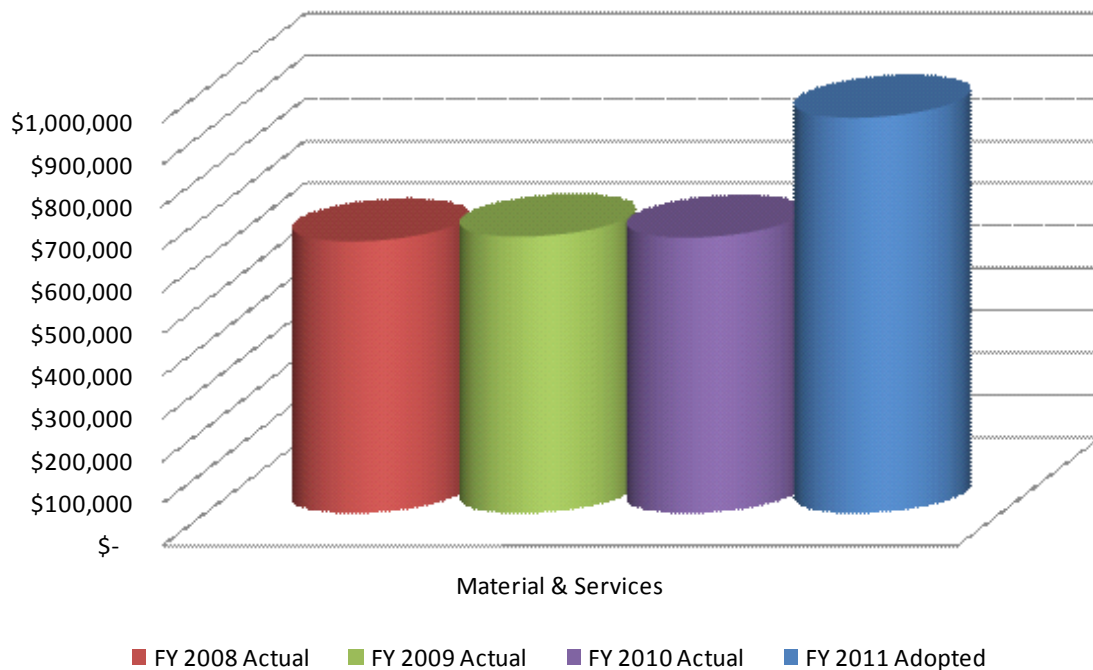
Revenue

| | | | | | |
|-------------------------|------------|------------|------------|------------|-------|
| Beginning Fund Balance | \$ 126,704 | \$ 25,295 | \$ 13,017 | \$ 7 | -100% |
| Governmental Revenue | 530,000 | 639,000 | 637,039 | - | -100% |
| Miscellaneous | 9,810 | 1,179 | 157 | - | -100% |
| Other Financing Sources | - | - | - | 967,515 | 0% |
| Total Revenues | \$ 666,514 | \$ 665,474 | \$ 650,213 | \$ 967,522 | 49% |

Expenditures

| | | | | | |
|---------------------|------------|------------|------------|------------|-------|
| Material & Services | \$ 641,219 | \$ 652,456 | \$ 650,206 | \$ 933,138 | 44% |
| Transfers | - | - | - | 34,384 | 0% |
| Fund Balance | 11,785 | 9,010 | 3,042 | - | -100% |
| Total Expenditures | \$ 653,004 | \$ 661,466 | \$ 653,248 | \$ 967,522 | 48% |

Expenditures



2005 GRT DEBT SERVICE FUND 424

To account for the debt service resulting from Gross Receipts Tax Revenue Bonds, Series 2005.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

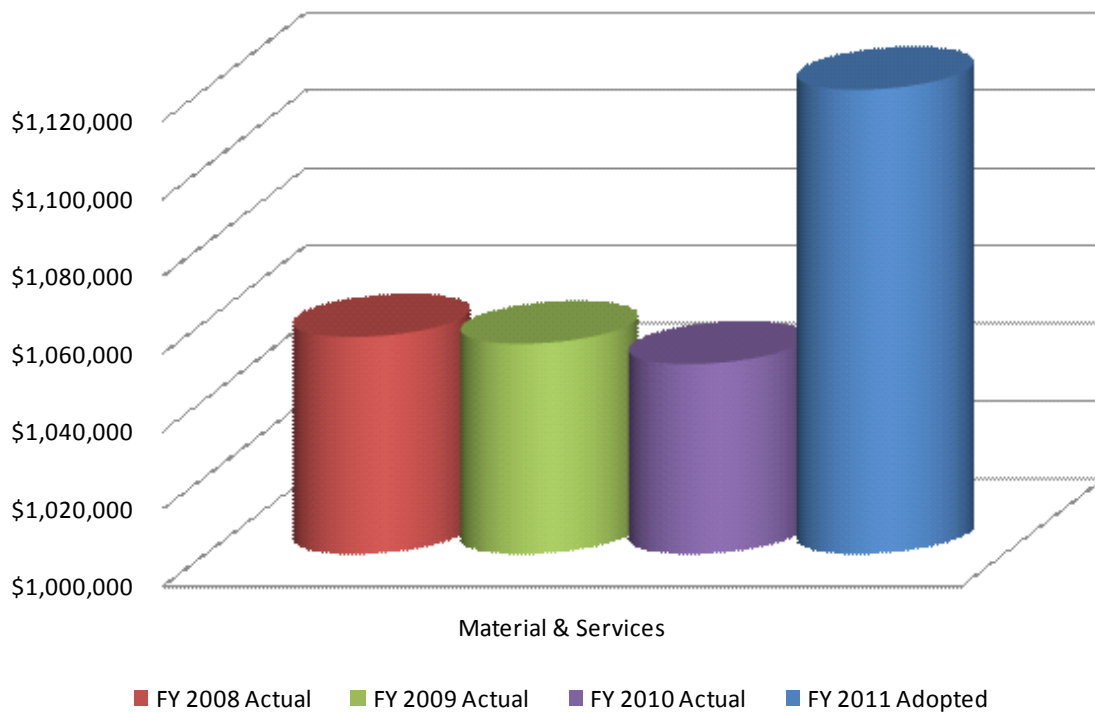
Revenue

| | | | | | |
|------------------------|--------------|--------------|--------------|--------------|-------|
| Beginning Fund Balance | \$ 41,458 | \$ 17,563 | \$ 77,475 | \$ 32 | -100% |
| Governmental Revenue | 1,023,498 | 1,113,224 | 971,203 | 1,120,000 | 15% |
| Miscellaneous | 8,580 | 912 | 328 | 500 | 52% |
| Total Revenues | \$ 1,073,536 | \$ 1,131,699 | \$ 1,049,006 | \$ 1,120,532 | 7% |

Expenditures

| | | | | | |
|---------------------|--------------|--------------|--------------|--------------|------|
| Material & Services | \$ 1,055,974 | \$ 1,054,224 | \$ 1,048,974 | \$ 1,119,714 | 7% |
| Fund Balance | - | 17,563 | 61,051 | 818 | -99% |
| Total Expenditures | \$ 1,055,974 | \$ 1,071,787 | \$ 1,110,025 | \$ 1,120,532 | 1% |

Expenditures



GRT REFUND NMFA LOAN FUND 425

To account for the debt service resulting from the refunding of the GRT Revenue Bonds, Series 2003.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

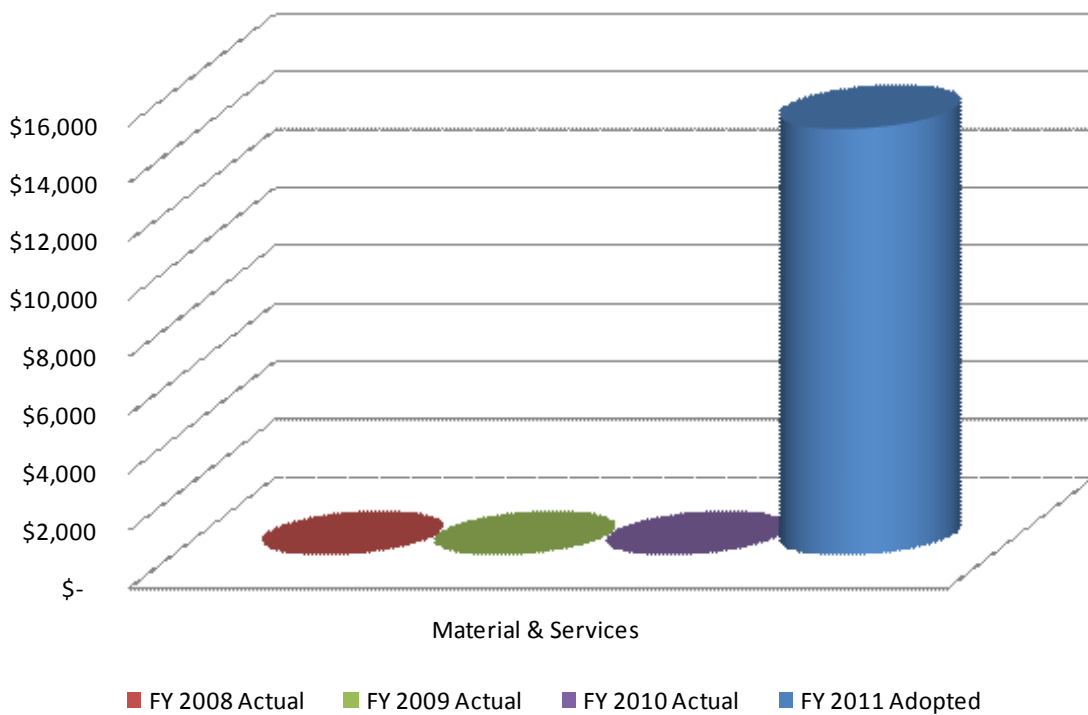
Revenue

| | | | | | |
|-------------------------|------|------|------|-----------|----|
| Beginning Fund Balance | \$ - | \$ - | \$ - | \$ - | 0% |
| Governmental Revenue | - | - | - | - | 0% |
| Other Financing Sources | - | - | - | 34,384 | 0% |
| Total Revenues | \$ - | \$ - | \$ - | \$ 34,384 | 0% |

Expenditures

| | | | | | |
|---------------------|------|------|------|-----------|----|
| Material & Services | \$ - | \$ - | \$ - | \$ 14,717 | 0% |
| Fund Balance | - | - | - | 19,667 | 0% |
| Total Expenditures | \$ - | \$ - | \$ - | \$ 34,384 | 0% |

Expenditures



HP DEBT SERVICE LOAN FUND 426

To account for the debt service resulting from Gross Receipts Tax Revenue Loan, Series 2009.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

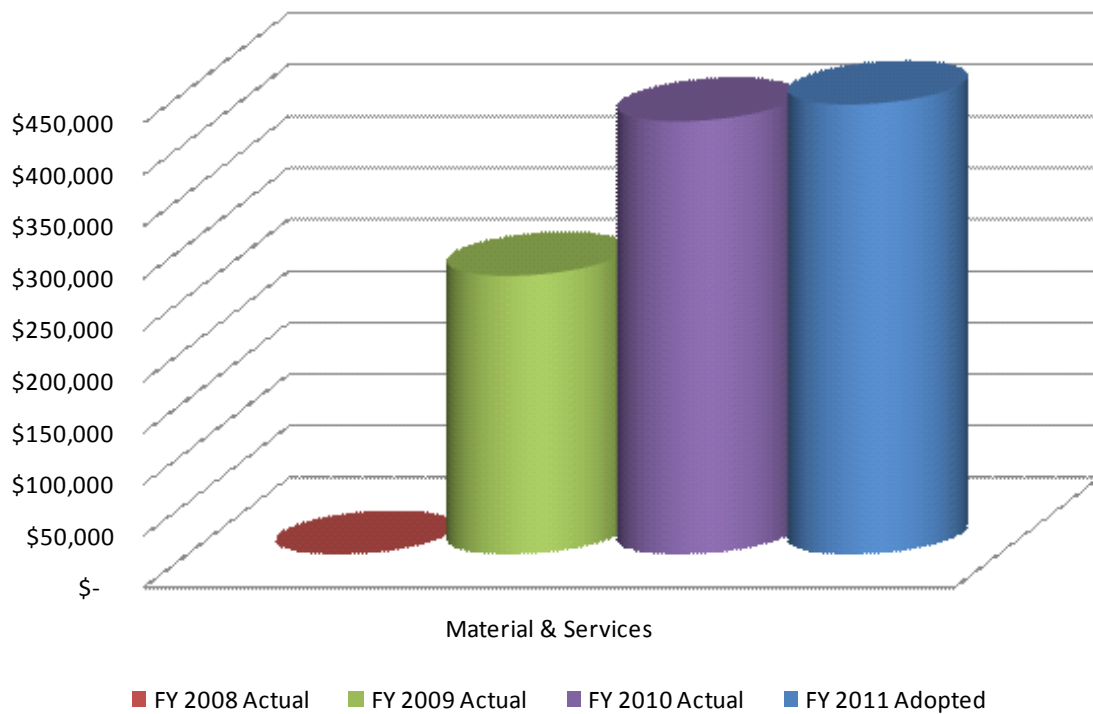
Revenue

| | | | | | |
|-------------------------|------|------------|------------|------------|-------|
| Beginning Fund Balance | \$ - | \$ - | \$ 19,613 | \$ 13,241 | 0% |
| Taxes | - | - | 235,193 | 435,797 | 0% |
| Miscellaneous | - | 176 | 96 | 150 | 56% |
| Other Financing Sources | - | 289,452 | 177,976 | - | -100% |
| Total Revenues | \$ - | \$ 289,628 | \$ 432,878 | \$ 449,188 | 4% |

Expenditures

| | | | | | |
|---------------------|------|------------|------------|------------|----|
| Material & Services | \$ - | \$ 270,015 | \$ 419,638 | \$ 435,947 | 4% |
| Fund Balance | - | - | - | 13,241 | 0% |
| Total Expenditures | \$ - | \$ 270,015 | \$ 419,638 | \$ 449,188 | 7% |

Expenditures



| HS DEBT SERVICE LOAN FUND 427 | | | | | |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
| To account for the debt service resulting from Gross Receipts Tax Revenue Loan, Series 2009. | | | | | |
| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |

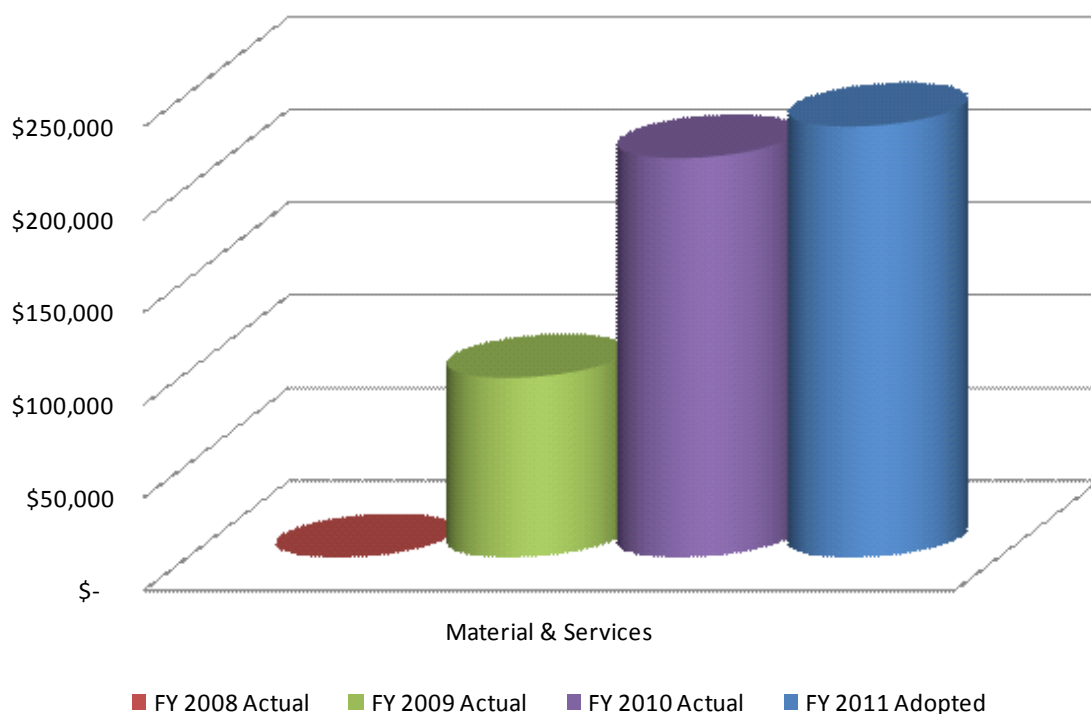
Revenue

| | | | | | |
|-------------------------|------|------------|------------|------------|-----|
| Beginning Fund Balance | \$ - | \$ - | \$ 17,182 | \$ 32,342 | 0% |
| Miscellaneous | - | 73 | 51 | 100 | 96% |
| Other Financing Sources | - | 113,999 | 230,421 | 232,321 | 1% |
| Total Revenues | \$ - | \$ 114,072 | \$ 247,654 | \$ 264,763 | 7% |

Expenditures

| | | | | | |
|---------------------|------|-----------|------------|------------|-----|
| Material & Services | \$ - | \$ 96,891 | \$ 215,312 | \$ 232,421 | 8% |
| Fund Balance | - | - | 17,182 | 32,342 | 0% |
| Total Expenditures | \$ - | \$ 96,891 | \$ 232,494 | \$ 264,763 | 14% |

Expenditures



| SOLID WASTE INDIGENT FUND 706 | | | | | |
|---|-------------------|-------------------|-------------------|--------------------|-------------|
| To account for contribution and donation to indigent individuals utilizing the City's solid waste program | | | | | |
| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |

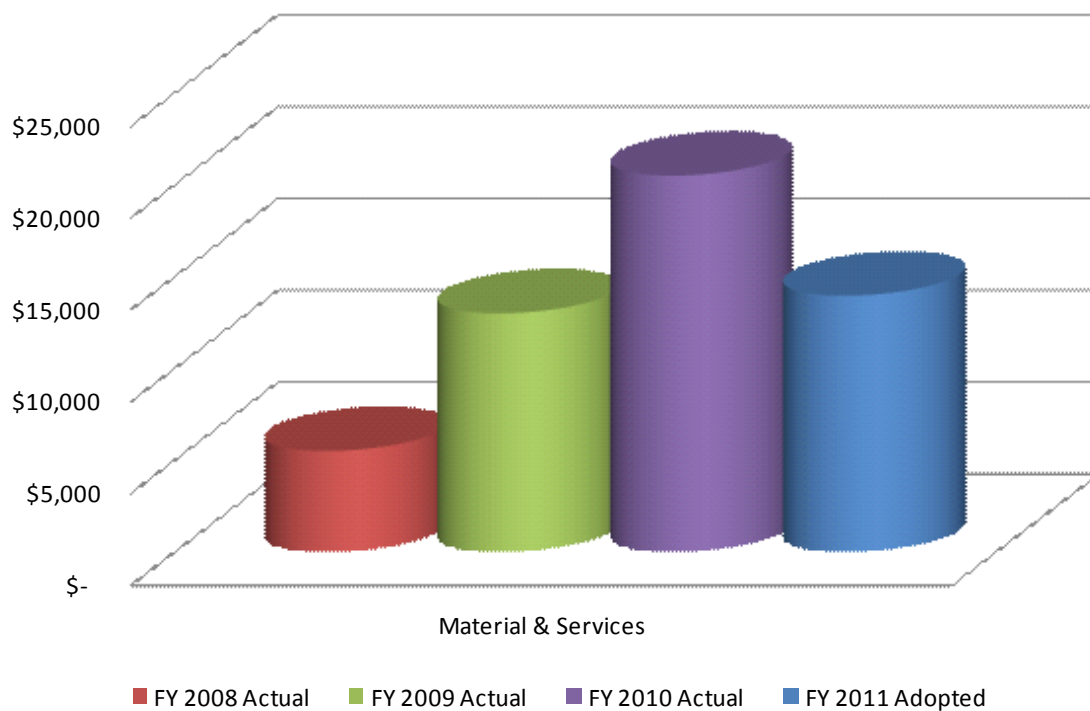
Revenue

| | | | | | |
|------------------------|-----------|-----------|-----------|-----------|------|
| Beginning Fund Balance | \$ 17,644 | \$ 12,440 | \$ 10,456 | \$ 1,960 | -81% |
| Miscellaneous Revenue | 296 | 11,016 | 12,004 | 12,000 | 0% |
| Total Revenues | \$ 17,940 | \$ 23,456 | \$ 22,460 | \$ 13,960 | -38% |

Expenditures

| | | | | | |
|---------------------|----------|-----------|-----------|-----------|------|
| Material & Services | \$ 5,500 | \$ 13,000 | \$ 20,500 | \$ 13,960 | -32% |
| Total Expenditures | \$ 5,500 | \$ 13,000 | \$ 20,500 | \$ 13,960 | -32% |

Expenditures



RREDC AGENCY FUND 710

To account for contributions from builders for the Rio Rancho Economic Development Corporation.
The fund is a pass - through fund. Revenues collected are remitted to RREDC.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

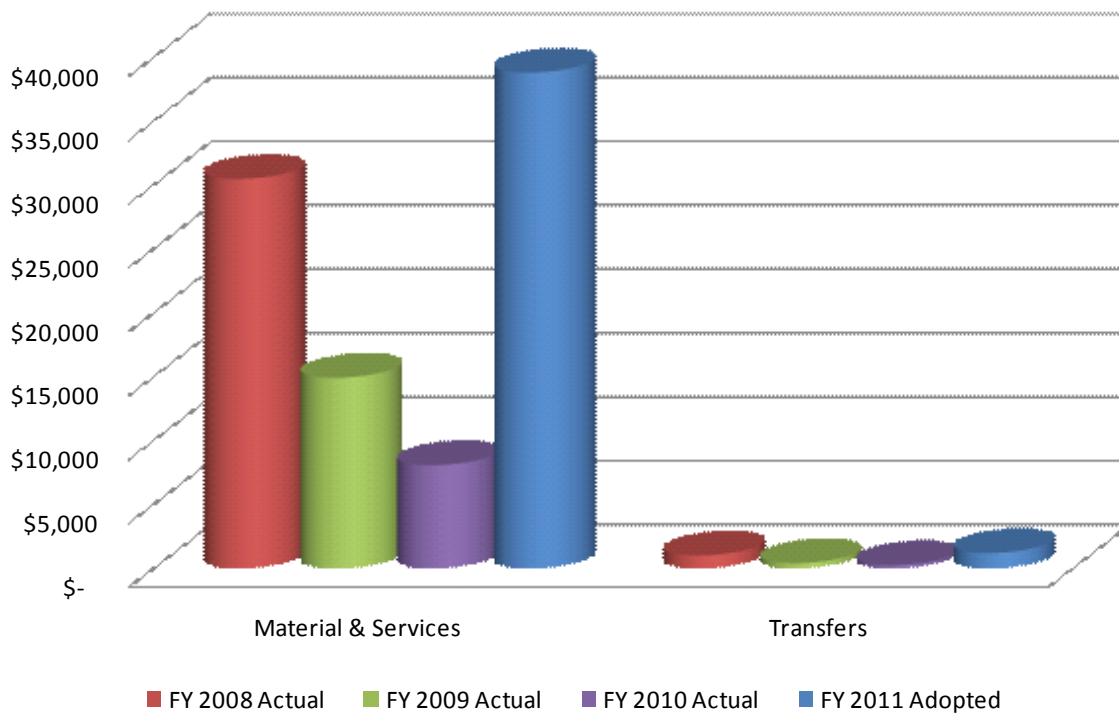
Revenue

| | | | | | |
|------------------------|-----------|-----------|----------|-----------|------|
| Beginning Fund Balance | \$ - | \$ 2,117 | \$ - | \$ - | 0% |
| Miscellaneous Revenue | 33,600 | 40,000 | 8,325 | 40,000 | 380% |
| Total Revenues | \$ 33,600 | \$ 42,117 | \$ 8,325 | \$ 40,000 | 380% |

Expenditures

| | | | | | |
|---------------------|-----------|-----------|----------|-----------|------|
| Material & Services | \$ 30,482 | \$ 14,914 | \$ 8,075 | \$ 38,800 | 380% |
| Transfers | 1,001 | 403 | 250 | 1,200 | 380% |
| Total Expenditures | \$ 31,483 | \$ 15,317 | \$ 8,325 | \$ 40,000 | 380% |

Expenditures



GRIP FUND 730

The Governing Body has adopted a Gross Receipts Investment Policy (GRIP). In order to attract retail businesses which generate significant gross receipts tax revenues to the City. The City may choose to refund a developer or company gross receipts taxes paid in exchange for public infrastructure improvements within the City.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

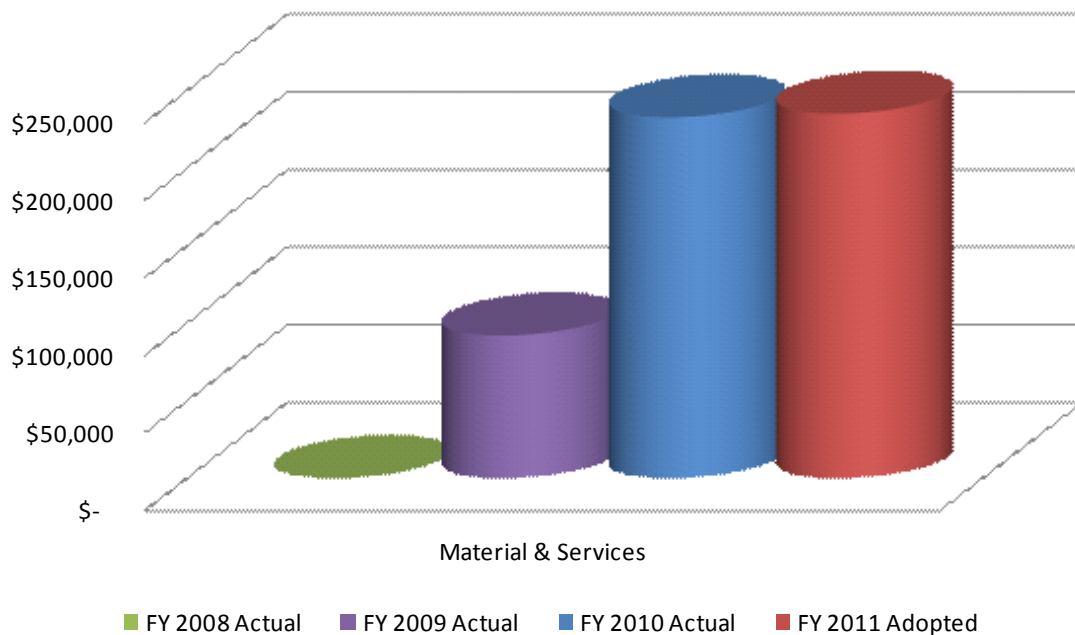
Revenue

| | | | | | |
|------------------------|------|------------|------------|------------|-----|
| Beginning Fund Balance | \$ - | \$ - | \$ 21,491 | \$ - | 0% |
| Taxes | - | 65,709 | 119,350 | 135,000 | 13% |
| Governmental Revenue | - | 47,700 | 91,886 | 100,000 | 9% |
| Total Revenues | \$ - | \$ 113,409 | \$ 232,727 | \$ 235,000 | 1% |

Expenditures

| | | | | | |
|---------------------|------|-----------|------------|------------|----|
| Material & Services | \$ - | \$ 91,917 | \$ 232,727 | \$ 235,000 | 1% |
| Total Expenditures | \$ - | \$ 91,917 | \$ 232,727 | \$ 235,000 | 1% |

Expenditures



HEALTH SELF-INSURANCE FUND 750

To account for revenues collected from employee/employer contributions for the purpose of self funding health insurance administered by Presbyterian and Lovelace health.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

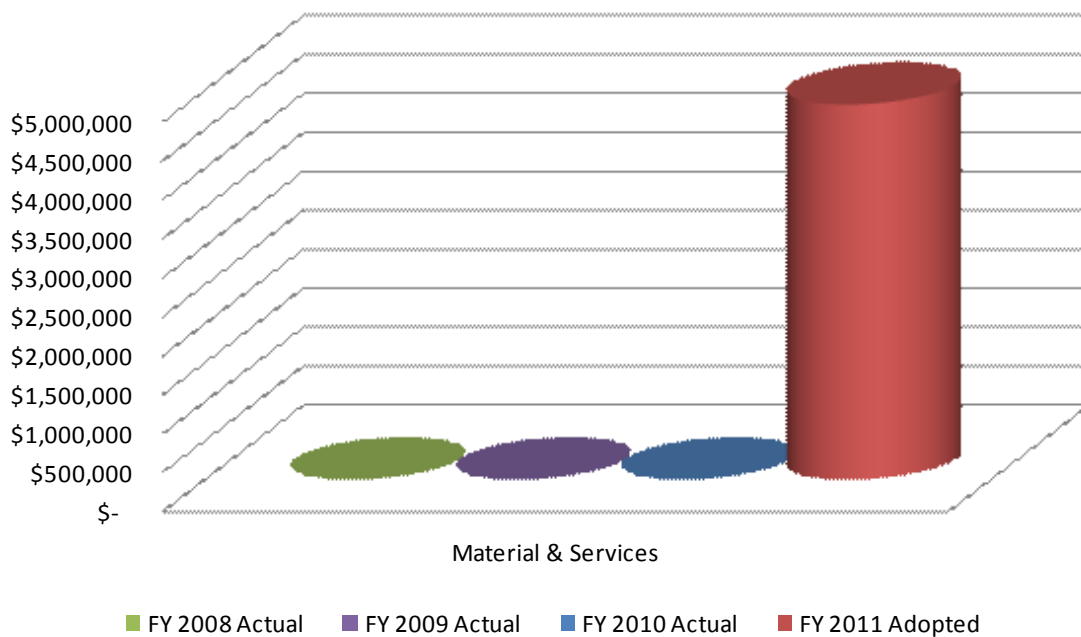
Revenue

| | | | | | |
|-----------------------|------|------|------|--------------|----|
| Miscellaneous Revenue | \$ - | \$ - | \$ - | \$ 5,344,594 | 0% |
| Total Revenues | \$ - | \$ - | \$ - | \$ 5,344,594 | 0% |

Expenditures

| | | | | | |
|---------------------|------|------|------|--------------|----|
| Material & Services | \$ - | \$ - | \$ - | \$ 4,817,627 | 0% |
| Ending Fund Balance | - | - | - | 526,967 | 0% |
| Total Expenditures | \$ - | \$ - | \$ - | \$ 5,344,594 | 0% |

Expenditures



DENTAL SELF-INSURANCE FUND 751

To account for revenues collected from employee/employer contributions for the purpose of self funding dental insurance administered by Delta dental.

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

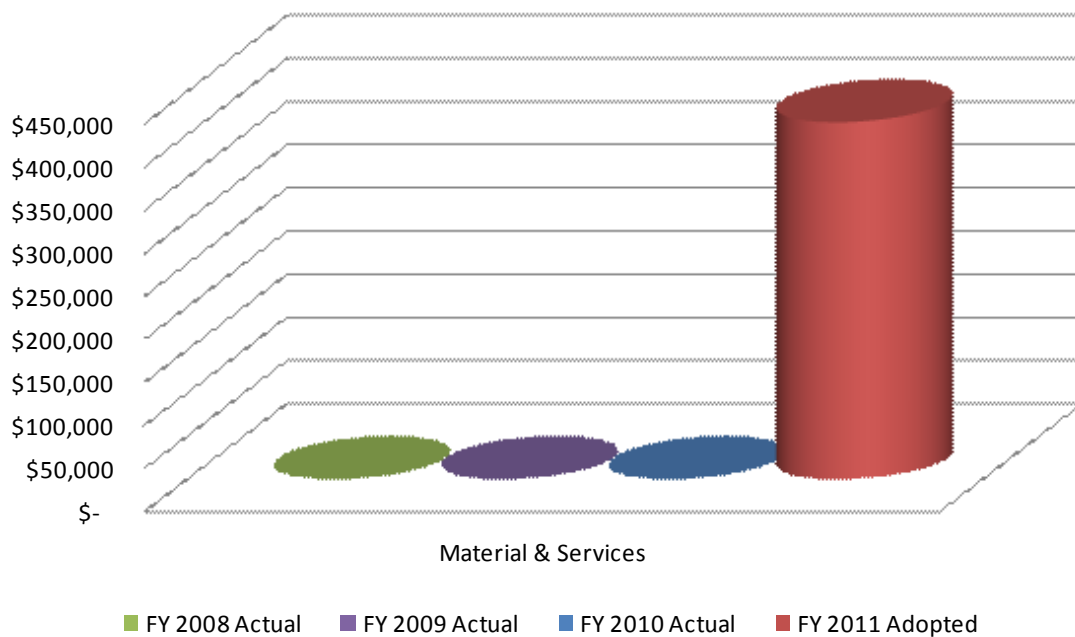
Revenue

| | | | | | |
|-----------------------|------|------|------|------------|----|
| Miscellaneous Revenue | \$ - | \$ - | \$ - | \$ 482,360 | 0% |
| Total Revenues | \$ - | \$ - | \$ - | \$ 482,360 | 0% |

Expenditures

| | | | | | |
|---------------------|------|------|------|------------|----|
| Material & Services | \$ - | \$ - | \$ - | \$ 414,249 | 0% |
| Ending Fund Balance | - | - | - | 68,111 | 0% |
| Total Expenditures | \$ - | \$ - | \$ - | \$ 482,360 | 0% |

Expenditures



THIS PAGE LEFT INTENTIONALLY BLANK

